Permanent Board
Records (financial)
1902 - 1912

NEW ENGLAND YEARLY
MEETING OF FRIENDS

E. FREEMAN & SONS,
tioners, Printers, and
k Book Manufacturers
3 WESTMINSTER ST.
OVIDENCE, - - - - R. I.

A B C D E F G H I J K L M N O P Q R S T U V W Y

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A B C D E F G H I J K L M N O P Q R S T U V W Y

A B C D E F G H I J K L M N O P Q R S T U V W Y

Plumb Ave Improvement of Street A

D. V. Buffum Fund	Principal	~~47~~ 85
" "	Income	~~47~~ 84
Boyce Fund	Principal	56
" "	Income	57-102
Building Improvement M. B. School		136

A B C D E F G H I J K L M N O P Q R S T U V W Y

Charitable Fund	Principal	138 ~~20-24~~
do	Income	139 ~~25-28~~
Cattell Fund	Principal	44
do	Income	46-98
Cate Geo A.	Fund Principal	48
do	" Income	49-68
Camp H.	Fund Principal	55
do	" Income	55-100
Cash Balances	Temporary Investments	76-132
Church Extension Fund		68
Chace Lucretia G Memo. Gift Fund		163

C D E F G H I J K L M N O P Q R S T U V W Y

Elizth Fry Fund Principal 40 118
do Income 41 114

Elizth Fry Fund Principal ~~40~~ 118
do Income ~~41~~ 119

Extension Board Fund 65

Expenses (General) 64

Foreign Mission Permanent Fund Principal 72
do Income acct ~~108~~

Fairmount Jno. B. Fund Principal & Income pg. 6

E F G H I J K L M N O P Q R S T U V W Y

General Fund Principal ~~131 16 2 1 10~~
do Income ~~(125)~~ 156 ~~19 1 3~~

General Expenses page 1 ~~64 00~~
Gymnasium Loan 71

Horne	Fund	Principal	59
"	"	Income	~~59~~ ~~70~~ 68
Hodair	"	Principal	66
"	"	Income	67
"	"	Principal Loan a/c	68
Huntington Home Fund			1

G H I J K L M N O P Q R S T U V W Y

Interest 65

Investment of Temporary Cash Balances 150

I
J
K
L
M
N
O
P
Q
R
S
T
U
V
W
Y

Nicholas B. F. Fund Principal 74
do Income 75 134
Hiram Brown B. Fund Principal 92
do Income 93

Loan Account

		70
Loan a/c Wm Hoover Fund		66
" " Augustus Jones Principal		82
" " Yearly Meeting Trusts		82
Appropriation to Moses Brown School	~~£3~~ £1	136
" " United National Bank	£3	116
Loan a/c Auditing Bank		

K L M N O P Q R S T U V W Y

Mosher Fund – see Separate Book in use before this and since the Fund began with N.E. Yearly Meeting –

Maria Brown School Loan Acct Appropriation Acct 1836

Mass Town School Building Improvement 1836

New Lambton West

M
N
O
P
Q
R
S
T
U
V
W
Y

S. T. Olney Fund Principal 112
do Income B 30 & 34
31-39

Permanent Foreign Mission Funds } 72
Principal }
Av Income acct 73108

O
P
Q
R
S
T
U
V
W
Y

Real Estate Fund	Principal	63 ~~50 54~~
do "	Income	~~51~~ 104 +
Real Estate Sales		60

Q
R
S
T
U
V
W
Y

Smith Donation No 1 78

" " No 2 79

Hunter Fed Fund Principal

Swift D. Wheeler F. Missionary Principal 154
do " Income "

Swift D. Wheeler M.B. School Fund Prin 155
do " " Income "

A. J. Tripp Fund	Principal		44
do	Income	137	~~45~~ 44
Temporary Investment of Cash Balances		150	76 ~~132~~

S
T
U
V
W
Y

United States Bank Lancaster 116

U
V
W
Y

Wood Anna G. Trust Principal 144
do Income 145

W
Y

Jno. B. Furman Fund Principal

			Dr	Cr
1912				
2/13		By Cash for Legacy by Will of J.B.F.		500000
5/22	L.F. 160	To Gen'l Fund for 2 Bonds Ens. Suburban R.R. Co	200000	
"	"	" " " " 3 " Elmira Water Lt & R.R. Co	300000	

Jno. B. Furman Fund Income

			Dr	Cr
1912				
5/31	L.F. 161	By 6% int for 2/13/12 to date	see vol. of Bond 3/13/12	7500
5/22	"	To Gen'l Fund Ens. Balance of interest on		
"		Bonds transferred plus 9 days of above		
"		Credit of $75.00 anticipated	5528	
		Balance	1972	
			7500	7500
1912 6/1		Balance for new Ledger		1972
		Credit to 6/1/12		

S. T. Olney Fund

1911	L.F.	Income	Dr	Cr
12/	39	Acct forward	1412 63	1453 53
12/15	124	By 6 mo int for J.H. Earle to 1/8/12 int		69 00
12/30	"	" 3 Coupons Utah Lt & P. Co		30 00
	"	" 5 " Richmond L H & P Co		125 00
1/12. 1/2	"	" Div on 5 shs Ar Lad Gas & Elec		15 00
	"	" " " 20 7/10 " Susquehanna Ry Etc		20 70
	"	" " " 140 " Penn Gas Co		140 00
1/15	"	" " " 62 " Fort Smith L & Tractn		108 50
2/29	126	" 20 Coupons Elec Dev Co Ontario		250 00
	"	" 2 Illinois W. Lt & R.R. Co		50 00
		" 1 Dayton Lt Co		25 00
3/1	"	" Div pr Susquehanna Ry Lt & P Co Pfd		132 50
3/9	127	Paid Scholarship Bill Tu & School	125 00	
3/22	126	Recd accrued int on Old Dpy Bonds Sold		126 67
	"	" " " " Richmond " "		56 25
	127	Paid " " " Erie & S Bonds bot	261 25	
4/1	128	Recd Div Penn Gas Co		140 00
	"	" 11 Coupons Erie & S Co		275 00
4/15	"	" Div for Ft Smith Lt & T Co		108 50
	L.F. 161	By 5% interest on Principal Due Vol. of Bonds Sold		10 70
5/23	128	" 2 mos 22 ds int on Bonds Sold " " 3%		113 89
	L.F. 161	To Gen Fund Due accrued int on 3 Bonds bot " "	9 17	
	"	" " " " " on 100 shs M. Tractn	86 66	
5/31	L.F. 161	By accr int on 2 Illinois W Lt & R.R. Bonds		25 00
6/1	Bal	Balance Carried to New Ledger	2553 53	
			3275 24	3275 24

Audited to 6/1-19

A

Loan of Nat'l Exchange Bank

			Dr	Cr
1910 9/2	C.D. 102	By Cash on demand note		12,500.00
1911 2/1	108	" " " " "		2,000.00
3/6	111	Paid " for the small note	200.00	
5/29	115	" " " " large "	1250.00	
		6/1/11 OK	1450.00	14520.00
1911				
7/17	118	By Cash on Discount of note (Current @ 4% Int (119) 491.67)		25,000.00
5/27	129	To Cash on acct	10,000.00	
5/31	131	" " for balance	15000.00	
			25000.00	25000.00

Mount Vernon Street Improvement Co

			Dr	Cr
1911				
2/13	110	By Cash for Lorenzo Crane		127.50
5/10	112	" " " M.B. School		454.83
	113	Paid Contractor on a/c	722.50	
6/7	L.F. 156	Transfer (on Contract)		165.00
	L.F. 62	"		146.25
7/14	118	Recd from "Thomas" Chase ~~Alfred Metcalf~~ Estate		52.50
7/17	"	" " " Alfred Metcalf "		75.00
8/1	"	" " Geo. M. Snow		41.25
8/12	"	" " M.G. Turney		30.00
	"	" " John Thayer		30.00
8/25	"	" " City of Woodmere		127.50
1912 1/5	125	Paid Contractor balance of bill	487.83	
	"	" F.S. Waterman Bill	155.95	
6/1	J12	Balance Carried to New Ledger		116.45
			1366.28	1366.28

Funeral Expenses

			Dr	Cr
1911		Cent Transferred from Page 96	150 00	
3/15	111	Paid R. P. Gifford ck 588 Services a/c	20 00	
5/29	115	" " Incidental Expenses	9 00	
5/31	L.F. 156	By Transfer to Trial Fund Income		29 00
		6/1-11- OK	29 00	29 00
1911 6/2	117	Paid R. P. Gifford on a/c	30 00	
7/14	119	" Renewal of Trus's Bond	25 00	
7/18	"	" R. P. Gifford on a/c	14 70	
8/10	"	" " "	5 30	
10/21	121	" " " "	42 05	
12/9	123	" R. F. Sage Disp " "	25 00	
1912 1/19	125	" R. P. Gifford on acct (Contractor Bill)	8 00	
3/15	127	" " " "	44 92	
5/31	131	" Cash for Year's list & incidentals	18 45	
	L.F. 162	" Transfer to Trust Income	213 45	213 45
		Closed to 6/1-1912		

Huntington Home Fund

			Dr	Cr
1911				
8/21	118	By Cash recd fro. J. H. Wheeler Trus.		152 04
10/31	122	" " " " Acma Gone		200 00
5/31	L.F. 161	By interest @ 5% to date, per Col. of Board Page		11 74
6/1		Dr Balance Carried to New Ledger	363 78	
			363 78	363 78

See page 124

General Fund Principal

Securities Handled in red figures

			Dr	Cr
		— Par —	— Cost —	
1902 5/20	224 ~~56 Shares Provident Nat'l Bank~~	~~$400.~~	~~25,200.00~~	Sec. p 124
	~~100 " Manufacturers Trust Co~~	~~$100.~~	~~10,000.00~~	Sold 1/10/30 205.50
	~~144 " Nat'l Union Bank Brooklyn~~	~~$50.~~	~~5408.00~~	Sec. p 124
	~~30 " Merchants Nat'l Bank Pro~~	~~$50.~~	~~1680.25~~	Sold 2/13/05
	~~32 " United Nat'l Bank of Pro.~~	~~$200~~	~~6400.00~~	Sec. p
	~~56 " Mechanics " " "~~	~~$50.~~	~~2925.50~~	Sec. p 124
	~~109 " American " " "~~	~~$50.~~	~~5557.12~~	Sec. p 124
	~~1 Bond of Phila. Harrisburg & Pittsburg~~	~~$1000.~~	~~1000.00~~	Sec. p 124
	1 Note & Mortgage fro. F. K. Burnell			124
	2 Bonds of Colorado Springs Electric Co	$1000.	2000.00	Sec. p 124
	3 " " Grand Rapids R.R. Michigan "		~~3075.00~~	Exchanged by vote 5/4/03 for Inst. Stock of Western Ent. Co.
	~~3 " " Louisville Ry. Gas & Electric "~~		~~300.00~~	
	~~10 Shares (Bonus) of Colorado Springs Elec.~~	~~$100.~~	~~000~~	
	~~1 Bond of N. W. Guaranty Loan Co~~	~~$100.~~	In liquidation	
	~~1 " Norwich Gas & Electric Co~~	~~$1000.~~	~~990.00~~	Sec. p 124
	~~Alumni Course Equipment~~		~~3170.90~~	Sec. p 124
	~~3 Bonds of United Gas & Electric Co~~	~~$1000~~	~~3000~~	Sec. p 124
Chg. p 145 Pay. Trus.	~~12 Shares Bonus Stock with the U. G. & Elec.~~	~~5% Pfd~~	~~000~~	
	30 By Balance of Transfer in Cash			$1300
1903 3/2	8 " 2 Divs of K. & S. Nat'l Bank Aqueduct	32/45		768.00
5/1	27/76 To ~~Temporary Investment for 1 Bond Cotzy Gas & E. Co~~		~~1000.00~~	Sec. p 124
	" Balance of Cash in Deposit		241.—	
			1241.—	1241.—
1903 5/1	By Balance of Cash on Deposit			241.00
7/18	17 " Cash sale of 100 Shares Manufrs Trust Co	$205.50		20550.00
7/29	13 To " for mat. of E. D. Blake Collateral Note		~~2500.00~~	see pg 10 7/10
	13 " " 2 Bonds of Detroit United Ry 95		~~1900.00~~	Sold 2/27/09
	13 " " " 1 Bond of Herkimer Co Lt & Power Co		965.00	
7/21	14 By final dividend for V. N. G. L. & P. Bond			506
12/3	17 ~~To Note for O. E. Randall 5%~~		~~240000~~	~~$400 p 10~~
1904 4/8	27/50 To Transfer fro. Real Estate Fund by vote 18, on 10 C.R.I. & R.R. Bonds		961250	
	" " " " " " " " " "		~~292500~~	Exchange 4/8/09
	" Balance of Cash Deposit or Loan accts		49356	
			20[illegible]606	[illegible]
1904 5/6	By Balance for Auditors			49356
12/12	26 " Payment for O. E. Randall on a/c Note			40000.
1905 2/25	28 " Cash for 30 shs Merchants Nat'l Bk 92½			2760.50
4/27	~~50 Note & Mtg. 7% Trans. fro. Real Estate Fund~~		~~2500.00~~	
5/2	31 ~~9 Shares United Gas & Elec Co by Exchange of Bonus Stk of Col. Springs + 5 Other Shares Cash & Bal.~~		~~600.00~~	
			25000	266126
			See page 10	

General Fund Income

			Dr	Cr
1902 5/22	2	By Balance transferred		9628
6/2	2	" Grand Rapids R.R. Div		7500
6/6	2	" 6 mos Int on Burwell Mtg. note of 8000. to 1/2/03		20000
6/10	2	" 1 mos Int from C.A. Pence to 6/1		3750
7/2	2	" 3 mos Rent Geo. K. Bixby to 7/1		13500
	2	" Mrs Davis 3 mos Rent to 7/1		7500
	2	" Mechanics Natl Bk Div		5000
7/7	2	" Nat'l Union Bk Div		10400
	2	" Rent C.A. Pence 1 mo to 7/1		3750
7/2	3	To 5 Years Insurance renewals	123.51	
7/11	3	" Alliance payment to A. Jones Prin. of	2000.00	
8/2	4	By Chas R. Earle 3 mos Rent on of Alloway att'y		17500
8/4	4	" Div for Merchd Natl Bank		6400
8/15	4	" 1 mos Rent for C.A. Pence		3750
8/4	5	To Repairs on Alumni Ave J.W. Moore Co	98.13	
9/2	4	By 1 Coupon of Armick G.T. Bond		2500
8/25	5	To pd T.F. Doyle plumbing bills	26.52	
9/2	5	" " C.R. Potter " "	3.05	
9-12	4	By 1 mo Rent C.A. Pence		3750
10-1	4	" Div Rev Natl Bank		8960
	4	" " Merchants "		4500
	4	" " Memphis Trust Co		30000
10-2	4	" 1 mos Rent C.A. Pence to 10/1/02		3750
See 4/6/04 for Deposit Book 75.	4	" 3 " " Geo Bixby to 10/1/02		13500
10-1	4	" C.R. Earle pd on a/c of past Rent		475 —
10-20	4	" Div Col. Springs Elec Co		50 —
	4	" Phil'a & Harrisburg Coupon		25 —
10-1	5	To Bill of Budlong & Doyle	12.15	
11-1	6	By Div Merchd N. Bank		6400
	6	" " Danville Elec Coupons 3		7500
11-7	6	" 1 mos Rent C.A. Pence to 11/1/02		3750
.	6	" Div Ave Natl Bank		10900
11-10	7	To Cash pd C.A. Pence Bros bill of Repairs	48.19	
	7	" " " J.W. Moore Co " " "	14.13	
11-22	7	" " " T.F. Doyle " " "	13.70	
	7	" " " A. Jones Prin acct of Income	500.00	
12-1	6	By Div Grand Rapids R.R. Bond		7500
12-24	6	" Rent C.A. Pence 1 mo to 12/1		3750
1903 1/5	6	" " " " "		3750
	6	" Div Mechanics Natl Bank		5000
		Forward	3953.38	359828

General Fund Income Continued

			Dr	Cr
1903				
1/5		Cash bal forward	$ 3903 38	$ 3591 28
	6	By Div Nat'l Mech Bank		104 00
	6	" " U Gas & Elec Co 7/1/02 75 5/1/03 75		150 —
	6	" Interest Int for F.K. Russell to 7/2/03		200 —
	6	" Geo. E. Bixby 3 mos Rent to 1/1/03		135 —
see 4/29 for Davis Rent	6	Chas R Earle on acct of Rents		175 —
	7	To Cash pd A Jones on a/c	750 00	
	7	" " " N Grant's bills repairs	162 76	
	7	" " " C H Hetzgold " "	24 72	
	7	" " " City Water Bills	51 58	
			4947 4	
1/14	9	" " " Augustus Jones on a/c	1000 00	
1/21	9	" " " 2 Bills of repairs	200	
2/2	8	By " for Div United Nat'l		64 —
2/11	8	" " 1 mos Rent C A Reiner to 2/1		37 50
	9	To " pd Bills of Repairs on file	26 52	
3/2	8	By one Coupon Lynch Gas & Elec		25 00
	8	" one mos Rent C A Reiner to 3/1/03		37 50
2/7	9	To Bill of Repairs pd by check #63	34 16	
2/31	9	" " " " " M Budlong	14 92	
4/1	10	By Div Merchants Nat'l Bank		1 5 —
see 4/29 for Davis Rent	10	" " Mechanics " "		300 —
	10	" " Prov Nat'l Bank		896 —
4/2	10	" Geo. E Bixby's Rent 3 mos to 4/1/03		135 —
	10	" C R Earle " " " "		175 —
	11	To pd Chas E Cobb Auditing	10 —	
4/16	10	By 1 mos Rent C A Reiner		37 50
	10	" Phila & Harrisburg Coupon		25 —
4/20	10	" 2 Coupons Colorado Springs R		50 —
	10	" Rent recd for Mrs Davis int to 4/1		151 50
5/1	10	" Div United North Bank		64 00
	64	To Proportion of Genl Expense net	45 10	
		" Balance	325 14	
			6405 28	6405 28
1903				
5/1		By Balance for Auditors		325 14
5/14	12	" 1 mos Rent Reiner to 5/1		37 50
	12	" Div Am. Nat'l Bank		109 —
5/25	13	To Cash for A Jones	125 00	
5/28	13	" " " Bill of Repairs Doyle	14 50	
6/5	13	" " " J W Mace Co	15 20	
6/19	13	" " " A Jones — (balance for year)	100 00	
			$ 2279 70	$ 7164

General Fund Income

			Dr	Cr
1903 6/		Acct's brot forward	227970	47164
	12	By 1 mos Rent C.A. Pierce to 6/1		3750
	"	" 3 Coupons Grand Rapids R.R.		7500
6/26	13	To Cash pd A. Jones (advance payment)	100000	
7/1	12	By Div Merch'ts Nat'l Bank		50—
see 9/6/04 for Dam Fund	12	" U. Gas & Elec 3 coupons		75—
	12	" 3 mos Rent for Geo E Bixby		135—
	12	" " " " C R Earle		175—
7/3	13	To pd A Jones Pur (advance payment)	150000	
7/8	12	By 1 mo Rent C.A. Pierce & repairs 5.135		3885
	12	" Div Nat'l Union Bank		104—
7/15	12	" " on 5 shrs United Gas & Electric		1250
7/23	13	To Cash pd A. Jones Young Bird	1050	
7/29	13	" Accrued int on purchase of Bonds 725 417	1142	
8/3	14	By Div United Natl Bk		6400
8/11	14	" 1 mos Rent C.A. Pierce to 8/1/03		3750
	14	" Rent for G.H. Eisenell in advance to 10/1/03		9333
8/7	15	To Cash advanced to A. Jones Principal	50000	
8/15	15	" " pd E.C. Brown Pur'r on Rental	1400	
9/2	14	By Coupon Stonwick Gas & Bond		2500
9/3	15	To Cash for Repair Bills 270+7.10	980	
9/	14	By 1 mo Rent C.A. Pierce to 9/1		3750
9/21	14	" 6 mos int for W.C. Brandell on note & mort		20000
9/30	14	" Coupon of Cottages Gas & Fuel Co		2500
10/1	14	" Div Merch'ts Natl Bank		45—
see 5/6/04 for Dam Fund	14	" 3 mos Rent for Geo E Bixby to 10/1/03		13500
	14	" " " " G.H. Eisenell 1/1/04		17500
	14	" Div Rev Natl Bank		89600
	14	" 1 mos Rent C.A. Pierce to 10/1		3750
10/2	17	To Bills of repairs Inman & Benn	10149	
	17	" " " " J. F. Doyle	2851	
10/22	16	By Div Red Springs Elec Co		5000
	16	" Phila & Slavonsburg		2500
10/28	17	To Bill of repairs C.A. Augall & Co	10825	
11/2	16	By Ch for A Jones to correct Ent		974
11/4	17	To Bill of repairs pd Moses Bradbury	2429	
11/16	17	" Check for A Jones Pur. (advance)	100000	
11/9	16	By Div Am Nat'l Bank		109—
11/16	16	" 1 mo Rent for C.A. Pierce to 11/1		3750
12/3	16	" 6 mos int on Randall note & mort to 6/3/04		60—
		Forward	658796	323656

General Fund Income (Continued)

			Dr	Cr
1903				
12/1		Amounts brot over	$ 658796	$ 323656
12/1	16	By Div on 3 Coupons Grand Rapids R.R.		75—
12/10	16	" 1 mo. Rent for C.A. Rence to 12/1/03		3750
12/5	17	To Furnace for Z.J. Battey & Son	10989	
	17	" J.H. Duggans Mason Bill on Barn	3598	
12/14	17	" Genl Fund Income advanced to A. Jones Trs	180000	
1904 1/2	16	By Div 3 Coup. United Gas & Elec		75—
	16	" Berkimer Co. Coupon 25. & Detroit RR 45.		70—
	16	" Div Mechanics Natl Bank		50—
	16	" 3 mos Rent Geo R Bixby to 1/1/04		135—
Omitted before	18	" Div 11/1 United Natl Bank		64—
1/6	18	" " Natl Union Bk Mounsecket		104—
	18	" 3 mos Rent in advance for Geo Crandall to 4/1/04		175—
	18	" W.C. Burnells int 6 mo to 7/2/04		200—
1/2	19	To City Water Bills	6437	
1/19	18	By Rent for C.A. Rence to 1/1/04		3750
	18	" Div for 6 Shs United Gas & Elec Stk		1250
2/8	18	" " United Natl Bk 32 shs		6400
2/25	19	To advance payment of repairing roof, Fire	150000	
3/9	18	By 8 months int for E.D. Blake to 3/24/04		10000
	18	" Coupon for Norwich Gas & Elec Bond		250
3/23	18	" 2 mos Rent C.A. Rence less repairs to 3/1		7265
3/24	18	" 3 mos " E. Ca Lucia to 4/1/04		7500
3/31	18	" Coupon for Citizens Gas & Fuel Co		2500
3/14	19	To paid A. Jones Rec for H.J. Weeks settlement	62254	
	19	" " J.D. Gammells bills for painting	13635	
4/1	20	By Div Merchants Natl Bk		4500
	20	" " Shoreham Natl "		8000
	20	" 3 mos Rent Geo R Bixby to 4/1/04		13500
	20	" " " G.H. Fiswold Calumet to 7/1/04		17500
4/11	20	" 1 mo " C.A. Rence to 4/1/04		3750
4/20	20	" Shelby & Harrisburg Coupon		2500
	20	" Colorado Springs Elec Co Coupon		5000
4/22	19	To paid Bank for interest on Loan	4946	
4/30	L.4 52	By Real Estate Tr. Inc for interest acct to 4/1		1475
	J.7 71	" New Gym. Loan for 8 mos 13 ds int on $11000.		3560
5/2	20	" Div United Natl Bank		6400
	20	" 3 Coupons Danville Elec Bonds due 5/1/04		750
	J.7 67	To proportion of Genl Expenses acct	5600	
5/6	20	" Danville Coupons due 5/1/03		750
			1096295	66295

Steel Tanks Account

				Dr	Cr
1904 5/6	24				
	6	By amounts brot forward		10,000.15	665.46
	20	" Danville Coupons due 11/1/03			350.
	20	" 4 Otis Rent Ezra Davis 10/2/02 to 7/1/03	1-2-3-4 10/1/03 A		200.00
	L.F. 70	" Loan acct for last 3 payments to Johns Fin		[illegible]	50.00
		To Balance		1,705.	
				10,950.00	10,950.00
1904 5/6	1	By Balance for Auditors			1,705.
5/4	22	" Dec Am N. Bank			10,000.
	22	" 1 mo Rent C.A. Reno			350.
6/6	22	" 3 Grand Rapids Coupons			750.00
	22	" 6 mo int for E. Randall			600.00
	22	" 1 " Rent Perry			350.
7/1	22	" Mechanics N. Bk Dep			500.00
	22	" 2 Coupons United Gas & Elec			750.
	22	" 1 " Herkimer Co L.&P.			500.
	22	" 1 " Detroit Ed. Co			750.00
	22	" 3 mo Rent 66 Aluminum Ave to 7/1/04			1000.00
7/6	22	" " " 28 " " 7/1/04			1500.00
	22	" " " 44 " " 10/1/04			1150.00
	22	" 1 mo " 26 " " 7/1/04			350.00
	22	" item of plumbing to pay C.L. Potter			10.
	22	" Dec Trad Union Bank Tonawanda			18,000.00
	24	" " on 5 Otis United Gas & Elec			1250.
8/1	24	" " United Natl Bank			6400.00
8/5	24	" 1 mo Rent C.A. Reno to 8/1			350.00
8/23	24	" 6 " int for W.C. Bonnell to 1/2/05 int for 7/2			2000.00
9/2	24	" 1 " Rent for C.A. Reno to 9/1			350.00
	24	" 1 Coupon Comack Gas & Elec Co			250.00
9/30	24	" 1 " Citizens Gas & Fuel Co			250.00
5 mo 11	23	To return of Danville Coupons due 11/1/04		750.00	
" 16	23	" Cash for 5 Otis on Committee's order		50000.	
" 24	23	" " " Plumbing bills 4.60 & 1.50		596.	
" "	23	" " " Roof Repairs Aluminum Ave		1226.	
" "	23	" " " Steam Boiler Insurance		135.00	
" "	23	" " " Allisons Bros Bill		220.	
" "	23	" " " C.L. Otis bill		100.	
7 mo 5	23	" " " Repairs by bill of Caper		505.	
" "	23	" " " " " " " Smith		1,40.	
7 mo 11	23	" " " " " C.L. Potters bill		10.	
7 mo 20	25	" " " " " J. Deacon "		150.	
		Carried forward		738.75	14,862.27

General Fund Income

			Dr	Cr
1904	27	Income not earned	735.[illegible]	14[illegible]
1903	24	By Div for Union Nat Bank		30000.
	24	" " " Merchant "		4500.
5/15	26	To Cash for 4th Mechanics bill repairs	662.	
7/2	26	" " " M-R. Lyman " "	2165.	
7/26	26	" Amer. Norwich Gas bill repairs	500.	
10/10	26	By Int on Lorain 100. & B.Bay 135.		2500.
	26	" 1 mos Rent for Lorain		300.
10/4	26	" 3 " " " 4th Lorain & 1/100		1500.
10/	26	" Int on Col. Springs		5000.
11/1	26	" Div United Natl Bank		[illegible]
11/7	26	" 1 mos Rent C&A Ry		[illegible]
	26	" Div American Bank		[illegible]
12/5	26	" 1 mos Rent C&A Ry		1750.
12/8	26	" 3 Coupons Grand Rapids R.R.		7500.
12/12	26	" 6 mos int for O.F. Kendall & 4½/05		3000.
	27	To pd Bill of J.D. Gammell	924.	
1905 1/3	26	By C.B.&Q.R.R. Bond div		10000.
	28	" Detroit & R.R. Coupons 4½ % Bond		7500.
	28	" Div Mechanics Natl Bank		5000.
	28	" 3 Coupons United Gas & Elec Co		7500.
	28	" 1 Coupon of Kansas City Lorain		500.
	28	" 3 " " Evansville Gas & Elec Co		7500.
1/4	28	" Div for Natl Union Bank Cincinnati		10000.
	28	" 3 mos Rent for Mrs E.M. Davis		1000.
	28	" " " " Geo E. Bixby		1500.
	28	To Cash Hilton bill of repairs	223.	
		" Bills of repairs deducted for Rent Bldg	1107.	
		" City Water Bills paid by check 42	7029.	
		" Electric Bills bill repairs for 95	1[illegible].	
1/3	27 52	By 7% int last 2 qtly divs on C&Q & M&C Ry		20000.
1/4	28	" Int on [illegible]		[illegible]
1/10	28	Collection of Norwich Bond Coupon 7% int		2500.
	27 52	" 5% Collection of 3 Coupons Atlanta Gas & Elec		7500.
	28	" Div on 5 shares United Gas & Elec Prefd		1250.
1/	28	To Cash pd Fed Teach bill of repairs	722.	
2/	28	By [illegible]		600.
	28	" [illegible]		1[illegible]0.
	28	" 3 Coupons on Atlanta Gas & Elec		7500.
		[illegible]		[illegible]
		Total	133659.	251442.

[illegible]

1905 2/1	27	Auit's bal forward	100650	755141
2/13	28	By 3 mos Rent pd by G. H. Russell to 4/1/05		17500
3/2	28	" 1 " " " " W. S. Pence " 3/1/05		3750
3/15	30	" 6 mos rent pd by F. H. Russell to 7/2/05		20000
[illegible]	30	" [illegible]		[illegible]
	30	" 1 coupon [illegible]		[illegible]
7/4	30	" 2 mos rent [illegible]		[illegible]
4/3	31	To [illegible]	1400	
4/5	30	By 1 mos Rent [illegible]		[illegible]
4/10	30	" 1 Coupon Norwich Gas & Elec Co		250
4/20	30	" 2 " Colorado Springs Elec Co		[illegible]
	30	" 2 " [illegible]		5000
4/24	30	" 3 mos Rent for Russell to 7/1/05		[illegible]
5/1	30	" Div United Natl Bank		[illegible]
5/5	30	" 1 mos Rent for 26 Alumni ave		3750
	30	" Div American Natl Bk		1000
5/10	32	" Interest pr. E. D. Blake note to 6/8/05		[illegible]
4/24	31	To Cash paid Tax School for Income	600000	
5/10	33	" " " Bill & repairs C. L. Potter	605	
4/11	31	" Elevator & 3 Dumbwaiter Engines to 11/1/04	7500	
	27			
	5/1	By Correction Pd by Tax Commr		50000
	27			
	64	To proportion of Land expense acct	5771	
5/13	✓	" Balance	42029	
			758464	758464
1905 5/13	✓	By Balance for Auditors		42029✓
6/1	34	" Div Grand Rapids Bonds		7500
	34	" 6 mos Rent pr O. S. Rundell on mtg to 12/3/05		5000
	34	" 1 mos Rent pr W. S. Pence to date		3750
6/2	34	" 6 mos Rent for A. F. Mowry on mtg to 12/8/05		7500
6/20	34	" [illegible]		[illegible]
	34	" 2 " Detroit United R.R. Co		[illegible]
	34	" 11 " United Gas & Elec Co		[illegible]
	35	To Cash pd C. L. Potter bill & repairs	[illegible]	
	35	" " " J. D. Russell "	[illegible]	
7/6	35	" " " for diagrams & computer	[illegible]	
7/15	34	By 4 mos Rent pr Mrs. Lou [illegible] to 11/1/05		[illegible]
		Balance	[illegible]	[illegible]

General Fund Principal

			Dr.	Cr.
1905			Cost	
5/2	27 2	To balance brought forward	$ 2560 00	3661 06
5/	27 50	To transfer of 5 Bonds United Gas & Elec. Co.	7000 00	
5/18	30	By cash for 109 shares American Tel. & Cable stock		7521 00
5/10	33	For additional note taken from F. F. Brown &	500 00	
	27 2	Bank total 3000 - Cancel old & this note	2500 00	
5/13	v	To Balance	52 2 06	
			11182 06	11182 06
1905 5/13	v	By Balance on Auditors		52 2 06
11/20	38	Payment to Commercial Trust Co.		400 00
		Note Office of Secretary non-stamped	1600 00	
1906 11/27	27 40	To transfer of one Norwich Gas & Elec. Bond for 5 Pay Fund by vote of Bd.	990 00	
1907 2/4	54	By final dividend for R. S. Hart Bank		514 56
2/21		Exchange of 3 Altoona Gas Co. Bonds for 30 shares Balt. Cons. Gas Elec. & Power Co. 6% Prior Lien Stock & diff. of $15.00 per M	2970 00	
5/13	27 40	To transfer of one Utah Reclamation Bond	426 00	
1907-6-1		Par Value $120.523.52 ($7.146.00) Cost $125.345.52		
		Balance	20 62 v	
			14366 2	14366 2
1907 6/1	v	By Balance		v 20 62
6/1	60	" Deficit per O. R. Randall on sale of Nat. Nat.		400 00
7/1	61	To Cash pd. for 6 shares pref. Susquehanna R.R. Co.	600 00	
	v	including 3 shares Bonus common stk	6 00	
		Balance		v 179 38
			600 00	600 00
1908 6/1		To Balance per Auditors	179 38 v	
1909 2/12	27 77	To 74 shares 5% Pref. Baltimore Elec. Co. Guaranteed stock @ 39.75	2941 50 v	
	v			
	"	By vote of the Board this date as follows	50000	Paid diff. cost & interest in place of the 2000 Debent. United Gas & E.
Bond	1	one 500 6% Bond of Michigan City Gas Co.	000	
Stock	2	shares Bonus with paid Bond		
Bonds	3	of 500 each (or 1000, 500) Lansing Coal & Gas Co.	150000	
			000	
Shares	20	of the Western Maryland Light Co. 6% preferred in exchange for 3	3126 55	
		Grand Rapids Electric 5% Bond	3000 00	
Shares	12	of the Common Stock Bonus	000	
1909	24	Pd. Cash for 30 shares Balt. Cons. Gas Elec. 6% stock sold @ 100½		301500
		Balance	00	10588
		Account # 124	$ 312088	$ 312088

7/3	34	Amts Brought	36 25	123613
	34	By 3 mos Rent for Geo. E. Bixby to 7/1/05		13500
	34	" Div Mechanics Nat'l Bank		5000
	34	" Int. Div C B & Q R.R. new 4%		10000
	34	" Div Nat'l Union Bank		10400
7/6	34	" 1 mos Rent W. P. Reiner to 7/1/05		3750
7/7	34	" 3 " " Mrs Davis " " "		10000
7/7	36	" Div on 9 shrs Chicago Gas & Elec Ry.		2250
	36	" " " 32 shrs Chicago Nat'l Bank		6400
8/1	36	" 1 mos Rent for W. P. Reiner to 8/1		3750
8/1	36	" 3 Coupons Pittsburg Gas Co Bonds		7500
8/1	36	" " " " "		[illegible]
9/12	36	" 1 mos Rent W. P. Reiner to 9/1/05		3750
9/29	36	" Coupons for R & C Street to 3/20/05		6250
9/30	36	" Div Merchants Nat'l Bank		8000
	36	" Int & Div for C B & Q R.R. 4% Bd		10000
	36	" 1 Coupon Pittsburg Gas & Fuel Co		2500
				410763
10/2	34	To Cash paid for Bill of Repairs Granite	6605	
		" " " " " " B. Conner 1.30 C. L. Potter 7.65	8.95	
10/4	36	By 3 mos Rent Geo E Bixby to 10/1/05		13500
10/10	38	" 1 mos Rent W. P. Reiner to 10/1/05		4000
10/17	39	To Cash for Appleton Lees bill for repairs	18 85	
10/23	38	By Coupon for Phila & Muncy Bond		2500
	38	" 2 " for Col Springs Bd		5000
10/2[illegible]	38	" [illegible]		[illegible]
	38	" [illegible]		[illegible]
11/1	38	[illegible]		[illegible]
			13013	269003
11/6	38	" 1 mos Rent for W. P. Reiner to 11/1		4000
	38	" Use of Water by Messrs Butts & Son		100
11/21	39	To Cash paid Wilkerson Co for [illegible]	341	
11/21	39	" " " Geo Gommel " "	5840	
	39	" " " M. R. Capron " "	651	
	39	" " " J. Allinson Co "	760	
11/27	39	" " " Policies insured to 4/1/06 [illegible]	2,60	
11/29	38	By 6 mos int on 1600 to 6/3/06		400
	38	" 3 Coupons Grand Rapids [illegible]		9500
	38	" 1 mos Rent from W. P. Reiner		4000
12/8	38	" W. H. Mooney's note int 6 mos to 6/8/06		7500
1906 1/3	40	" Div on Mech Nat'l Bank		5000
		" Int on Savings Bank pd 3 mos to 1/1/06		13500
		Amts forward	23365	415263

Sinking Fund Income

			Dr	Cr
10,00	02			
3	"	Amount brot forward	2383 65	405263
	40	By Div on C B & Q R R 4%		10000
	40	" 2 Coupons United States R R Company		4500
	40	" 11 Coupons of United Gas & Elec Co		27500
	40	" 1 " " Northern Power Co		2500
	40	" Div Nat Union Bank Brooklyn		10400
	40	" 5 mos Int on Bonds to 1/1/06		100000
	41	To Cash pd Hill Welch Bill & Expense	605	
	41	" " " 2 Bill & Exp pd Trust	691	
	41	" " " Appleton Lee printing	2.18	
1/4	41	" " pd for City Water Bills Alumni Hall	4731	
1/3	41	" Cash paid S K Wyatt & Co for Stock	25000 00	
1/8	40	By Rent pd by W O Raven for quarter		4000
1/16	40	" Int on 5 shares United Gas Elec Co		250
2/1	"	To Cash paid Trustees Tuition Acct	1500 00	
	40	By Div United States Nat Bank		640
	40	" 3 Coupons Altoona Gas Co		750
	40	" 3 mos Rent due J B Dow to 1/1/06		1000
	40	" 1 " " " W O Raven to 1/1/06		1000
3/15	42	" 1 " " " " to 3/1		4000
	42	" 1 Coupon Chemich Gas Elec Co		2500
	42	To Cash pd Wm Fuller for Chicago Gas Coupons	25 00	
3/26	40	By 6 mos Int for Bal Acct to 4/25/06		1250
4/2	42	" 1 Coupon Chicago Gas & Elec		750
	42	" Int on Bal Acct		1600
	42	" Bills Div C B & Q R R 4% Coupons		10000
	42	" 6 mos Rent due J B Dow to 4/1/06		10500
3/21	43	To Cash pd bill & expense of Appleton Lee	148	
4/4	42	By 3 mos Rent pd Wm Dawes to 4/1		1750
4/11	42	" 1 " " " W O Raven to 4/1		4000
4/18	42	" Coupon Philadelphia & Harrisburg R R		2500
	42	" 2 " Col. Springs Bonds Rec		6000
		3 mos Rent pd Rebecca Dow to 8/1/06		17500
	42	" Div pd United States Bank		640
	42	" Interest Acct — deposits		
	42	To Cash		
5/7	✓	" Balance	631 05	
			695563	695563

See page 13

General Fund Income

				Dr	Cr
1906					
5/1	8.7.		By Balance		63105
	12		" Gen'l Fund for 1 mos Rent for W.H. Peirce to 5/1/06		4000
5/31	46		" 3 Coupons of Grand Rapids R.R. Co		7500
5/28	47		To Cash for bill of repairs	200	~~200~~
				74405	
				74605	74605
1906	6/1	~~48~~	By Balance per Auditors		74405
	48		" ~~Gen'l Fund~~ Acc. for C.E. Randall's int to 12/3/06		4000
	48		" ~~do~~ W.H. Peirce Rent to 6/1		4000
6/8	48		" ~~do~~ 6 mos int for H.H. Mowry to 12/3/06		7500
6/12	49		To Cash for W.R. Capron's bill of Repairs	22.98	
6/15	49		" " " Quota of Danville Gas & Elec Co	30000	
6/23	48		By 6 mos int paid by Bennett to 1/2/06		20000
	48		" 1 year int on above overdue		1000
7/2	48		" Mechanics Nat Bk div		5000
	48		" City Dev C.B. & Q.R.R.		10000
	48		" 2 Coupons Detroit United St R		4500
	48		" 11 " United Gas & Elec		27500
	48		" 1 " Herkimer Co		2500
7/3	48		" E.M. Dams Rent to 7/1 3 mos		10000
	48		" Geo E. Berkys " 7/1 "		13500
	48		" W.H. Peirce " 7/1 1 mo		4000
	48		" Div (Uncovered) Nat'l Union Bk		10400
7/16	48		" " on 9 Shs United Gas & Elec		2250
7/14	49		To cash for bill of H.W. Welch	8.32	
	49		" " " " J.A. Bennett	264.45	
8/1	50		By div Nat'l Nat Bk		6400
	50		" 3 mos Rent R.B. Dow to 11/1/06		17500
	50		" 1 mo " W.H. Peirce less repairs 3.60		3640
9/4	50		" 3 Coupons Attorney Gas Co		7500
	50		" 1 " Stowell Gas & Elec		2500
	50		" 1 mo Rent W.H. Peirce to 9/1		4000
9/11	51		To Cash for Gas plant new L.H.S. Hse	1080	
9/25	50		By 6 mos int per B.C. Stout to 3/25/06		6250
10/1	50		" Peoples Nat Bank div		89600
	50		" 1 Coupon Citizens Trust & Gas Co		2500
	50		" 3 mos Rent Geo E. Berkey to 10/1/06		13500
	50		" C.B. & Q.R.R. City Division Bond Coupons		10000
10/4	52		" 3 mos Rent per Mrs Dam to 10/1/06		10000
	52		" 1 mo " per W.H. Peirce "		4000
			Forward	61205	377945

General Fund Income

			Dr	Cr
1901	CB.			
10/	13	Cents bot over	$ 612.05	$ 374.45
10/22	52	By Hillsboro Harrisburg Coupon		25.00
	52	" 2 Coupons Col Springs Elec		50.00
	53	To cash pd Granville bill repairs	124.77	
11/2	53	" " " Fire Ins on 26 & 28 Hemmeon net	19.20	
	52	By 3 Coupons from Danville Electric		75.00
	52	" 3 mos Rent from R.B. Dow to 7/1/07		175.00
	52	" 3 mos Div United Nat Bk 32 shs		64.00
11/5	52	" 1 " Rent W.P. Pierce to 11/1/06		40.00
11/15	53	To return of Danville Coupons	75.00	
	53	" 3/5 to of Expenses in Danville Matters	15.00	
			846.02	
11/22	52	By 3 mos int for Danville Gas & Elec		37.50
12/2	52	" 3 Grand Rapids & Hay City Electric R.R. Coupons		75.00
	52	" E.T. Kendall's int on note, int to 6/1/07		40.00
	52	" W.P. Pierce Rent for 11 mos		40.00
	52	" Ins (Mann return) from Hemmeon Bldg		10.80
12/10	52	" 6 mos int from A.F. Mooney to 6/8/07		75.00
12/7	53	To cash pd Allmen Roebell	10.20	
12/31	54	By 2 Coupons Detroit United R.R. Co		45.00
	54	" 11 " United Gas & Elec Co		275.00
	54	" 1 Herkimer County Elec Light Co		25.00
1901 1/2	54	" City Div pd "L" & 2 of R 4%		100.00
	54	" Mechanics Nat'l Bank Div		50.00
	54	" 3 mos Rent net for Geo B. Ade	Bills 136.94 Bills 8.94 126.06	126.06
1/3	54	" Div Nat'l Union Bank Thon Nat		104.00
	54	" 1 mos Rent for 26 Hemmeon		40.00
1/4	54	" 3 mos Rent for Ile & Davis		100.00
	55	To Cash pd for City Water Rent	51.87	
	55	" " " " F.F. Douglas Plumbing	4.30	
1/15	54	By Div on 9 shs United Gas & Elec		22.50
1/28	54	" part of 6 mos int due for Burnell (int)		159.75
1/31	54	" 3 mos Rent for R.B. Dow to 5/1/07		175.00
2/1	54	" 3 Coupons Altoona Gas Co		75.00
	54	" Div for United Nat'l Bank 64 shs		64.00
2/14	54	" 1 mos Rent 26 Hemmeon		40.00
3/1	56	" 2 Coupons from Ironwood Gas & Elec		50.00
3/21	57	To Cash pd for City - interest on Bonds	106.67	
	57	" " " F.F. Douglas Plumbing Bill	8.00	
3/5	56	By 1 mo. Rent from 26 Hemmeon		40.00
3/26	56	" 6 mos int from B.C. Swart to 9/25/07		62.50
		Forward	1027.06	6040.56

General Fund Income

			Dr	Cr
1907 3/	CB. 14	Amts bal forward	1027 06	60405 6
4/1	56	By 3 mos Rent G. E. Bixby 28 Hummock Ave to 4/1/07		13500
	"	" Div Peo Trust & Bank		8960 0
	"	" " Sect for C.B. & Q.R.R. Bond 4%		10000
	"	" 1/2 yly Div Funds Butte Centralia Elec		9000
	"	" one Citizens Gas & Fuel Bond Coupon		2500
	57	To Cash pd by Geo E. Bixby out this int for repairs	470	
4/5	56	By 3 mos Rent Eva Davis to 4/1/07		10000
	"	" 1 " " 26 Hummock Ave to 4/1/07		4000
	"	" 1 Coupon of Mutual Warehouse & R		2500
	"	" 2 " Colorado Springs Elec Co		5000
	57	To Cash pd Allison Bros for repairs	48 46	
4/22	57	" " " " F. Formulle Bill "	194 34	
	"	" " " " J. G. Leavings " "	9 11	
5/1	56	By Correction of deposit 4/1		40
	"	" 3 mos Rent for R B Dover to 5/1/07		17500
	"	" Div United Trust Bank		6400
	57	To Cash pd H M Mich Bill for repairs	9 80	
5/7	58	By 3 Coupons of Danville Elec Co		7500
5/8	"	" 1 mos Rent from L. F. Kerr to 5/1		4000
5/17	57	To Cash pd W. B. School	600 00	
5/31	58	By payment of int & int on G. M. Donnell		1800
	L.F. 96	To Proportion of Genl Expenses 24 mos	68 00	
		Balance	674 49	
			$ 803596	$ 803596
1907 6/1		By Balance Available to		67449
6/1	60	" 6 mos int for O. E. Randall to 12/3/07		3000
	"	" 3 Grand Rapids Coupons		7500
6/8	"	" 6 mos int for A. L. Mooney to 12/8/07		7500
	"	" 1 mos Rent for C. A. Kerr to 6/1/07		4000
7/1	"	" W. C. Donnell on acct of int due 7/2-06		5000
	"	" Div Mechanics Nat Bk		6250
	"	" " Sect C.B. & Q.R.R.		10000
	"	" 2 Coupons Detroit United Ry R.R.		4500
	"	" 11 " United Gas & Elec Co		27500
	"	" 1 " Merchants Co " "		4500
	"	" 1 " Utah Light & P. Co		1000
7/3	"	" 3 mos Rent for Geo E. Bixby to 7/1-07		13500
	"	" 1 mos. " " C. A. Kerr " "		4000
	"	" Div for N. L. Bk Leavenworth		10400
		Amt forward		$ 174094

General Fund

			Items	Cr
1907				
7/3	C.B. 15	Cash brot forward		174097
7/8	60	To Cash pd Jas Grummell bill	1173	
"		By 3 mos Rent for Mrs. Davis to 7/1		10000
7/15	60	" Div United Gas & Elec		2250
8/1	62	" " " State Bank		6400
"		" 3 mos Rent R.B. Dow to 11/1		17500
8/7		" 1 mos " 26 Aluminum to 8/1		4000
				214249
9/3		" 2 Coupons Stromch Gas & Elec		5000
9/5		" 2 mos of Scrip Lake Sh. R. stock		482
9/12		" 1 mos Rent C.A. Seiner to 9/1		4000
9/20		" payment on a/c of int W.C. Burnell		2000
9/23		" 6 mos int for O.L. Swant to 3/25/08		6250
10/1		" Prov Stock Bk Div		87600
"		" 1 mos Rent 26 Aluminum Co		4000
9/30	63	To pd Jas Grummell's Bill for repairs	1980	
10/1	62	By Geo. E. Bixby Rent to date		13500
"		" Mrs E.M. Davis " "		10000
"		" Coll of Div of C.B. & Q R.R. Bond		10000
"		" Div on 30 shs Butte Cons. Ltd Gas & Elec		9000
"		" 1 Coupon Citizens Gas & Fuel Bond		2500
	64	" W.C. Burnell on interest a/c		2000
10/		" Chas. Harris Coupon		2500
10/19		" 2 Coupons Col Springs Elec		5000
10/29		" Payment on a/c by W.C. Burnell		2000
11/1		" 3 mos Rent for R.B. Dow to 1/1/08		17500
"		" Div United & Natl Bank		6400
11/5	65	To Cash pd Albertson Bros for Repairs	2195	
"		" " " " H. & M. Walsh " "	1070	
"		" " " " Jas Grummell "	750	
			7168	405981
11/6	64	By Danville Company Gas Expense		6687
"		" One mos Rent (Seiner)		4000
12/2		" 3 Coupons Grand Rapids		7500
"		" W.C. Burnell pd on a/c interest		2000
"		" 6 mos int O.E. Randall to 6/3/08		3000
12/4		" 1 " Rent paid C.A. Seiner		4000
"		" 6 " int for A.F. Mooney to 6/8/07		7500
12/20		" W.C. Burnell on a/c int		5000
1908 1/3	65	To Cash for City Water Bills Aluminum Co	4852	
1/7	66	By 2 Coupons Detroit Cons. Ltd Elec		4500
"		" 11 " United Gas & Elec Co		27500
		Cash brought	12020	477668

Gen'l Fund — Income

1908	Ref		Dr	Cr
1/2	16	Accts bro't forward	120 20	477668
	66	By div Utah Lt & Power Co Coupon		1000
	"	" " Anheuser Co Gas & Elec		2500
	"	" " City for C.B. & Q R R Bond		10000
	"	" " Nat'l Stock Bank		6250
	"	" 3 mos Rent G. H. Bixby		13500
1/4	"	" div from Nat'l Union Bk Wrongly credit		10400
	"	" 3 mos Rent for Mrs Davis		10000
1/7	"	" 1 " " " C. A. Peirce		4000
1/8	"	To Cash pd — error — see Feb 4th	000	
1/16	"	By div for United Gas & Elec Co Coupon		2250
2/1	"	" " United Stock Bank		6400
	"	" 3 mos Rent R B. Dow to 5/1/08		17500
2/4	68	" Interest payment by W. C. Burnell		4000
2/10	"	" 1 mos Rent C. A. Peirce		4000
	"	" 6 mos Int C. S. Zeisler to 8/8/08	See 3/18 Coupon	2500
3/2	"	" 10% cpl div for Sugarloaf R.R. & Lt & Pr Co		1500
3/5	"	" One mo Rent for C. A. Peirce to 3/1		4000
3/9	"	" 2 Coupons Stanwood Gas & Elec		5000
3/	"	" payment by W. C. Burnell on a/c		3000
3/18	"	" 6 mos int for Bal Secured to 9/25/08		6250
3/7	69	To Repairs Bills paid Hennin ave	2 40 ✓ 5 3 85 ✓	
	✓	as per Cash Book entries	14 90 ✓ 11 99 ✓	
3/31	68	By W. C. Burnell payment on a/c		1000
4/1	"	" 3 mos Rent for Geo. H. Bixby		13500
	"	" 1 Coupon Citizens Gas & Fuel Co		2500
	"	" City div C.B. & Q R R new st		10000
	"	" Div on 30 shs Butte Cons Gas Co		9000
	"	" " Prov Nat'l Bank		89600
4/1	69	To pd Bill by Geo. H. Bixby out of Rent (repairs)	3 85	
4/4	68	By 1 mo Rent C. A. Peirce to 4/1/08		4000
4/20	70	" 1 Coupon Philadelphia Harrisburg R.R.		2500
	"	" 2 " Col Springs Elec		5000
5/1	70	" 3 mos Rent for R B Dow to 8/1/08		18750
	"	" div United States Bank		6400
5/5	"	" 1 mos Rent for C. A. Peirce to 5/1/08		4000
	71	To Gen'l payment to Mrs Fund & Trust	600000	
	"	" Bill of repairs on Hennin ave	4 20	
5/25	70	By 5 mos Rent 56 Hennin ave to 4/1		10000
	"	" 3/5" of int div on Decatur Gas Co		5182
		Accts forward	616144	773150

General Fund

			Income	Dr	Cr
1908					
6/1	07	Cash bal over	6161 44		7731 50
	70	By A. C. Burrell's payment for int 1/2/07			3447
	70	" do p5 on age of the 200. due 7" mo 2-07 but no int onds overdue			16553
		Balance	174006		
			793150		793150
1908					
6/1		By 1 Salaries for Auditors (Jan 1 to 6/1/08)			174506
	72	By 2 Coupons Grand Rapids			7500
6/4	"	" 6 mos int O. F. Randall 1/2 12/14/08			3000
6/8	"	" " " A. F. Murray " 12/8 "			7500
6/9	"	" 1 mo. Rent 26 Hamm ave 40.65			5935
6/22	73	To Cash p/ Income & Income School	1.00000		
7/1	72	By Div Mechanics Nat'l Bank			6250
	"	" 2 Coupons Detroit United Ry Co			4500
	"	" City div per C B & S R R non 4%			10000
	"	" Utah Lt & Power Co			1000
	"	" 1 Herkimer Co. Gas & Elec Coupon			2500
	"	" 11 Coupons United Gas & Elec			27500
7/2	"	" 3 mos 6 Rent per Gas & Bldg			13500
	74	" Div Nat'l Mech Nat'l Bank			13000
7/8	"	" 3 mos 6 Rent per Dem Pottery			10000
7/15	"	" Div on 9 shs ~~Gas~~ Elec (United Gas & E)			2250
7/18	"	" 1 mo 6 Rent 26 Hamm ave 40. less repairs 45			3925
8/1	"	" City Div United Nat'l Bank			6400
	"	" 3 mos 6 Rent R B. Dow			18750
9/1	76	" Div 6 shs Susquehanna Ry. Co			1500
	"	" 2 Coupons Mohawk Gas & Elec			5000
9/5	"	" 1 mo 6 Rent per C. A. Pierce			4000
9/26	"	" Coupon int per B. C. Grant & 3/25/09			6250
10/1	"	" Div Nat'l Bank			89600
"	"	" C B & Q R R and City			10000
"	"	" City Gas & Fuel			2500
"	"	" 3 mos int of Gov 20 Bldg			13500
"	"	" Div per Butte Cons. Gas & Elec			9000
10/2	77	To Cash p/ Bills of repairs	4774		
		" " " " "	675		
8/11	74	By 1 mos Rent per C. A. Pierce	1.05449		4000
10/19	76	" " " " "			4000
	"	" 2 Coupons Col Springs Elec Co			5000
11/8	"	" 3 " Danville Gas "			7500
		Forward	$1054 44		$477866

General Fund

			Income	Dr	Cr
1908					
11/8	L.F. 18	Amt. brot forward		1054 49	447866
11/1	76	By 3 mos Rent for R B Dow to 2/1/09			18750
11/12	"	" 1 Coupon Phila & Hamburg R.R.			2500
	78	" One mos Rent C A Pierce 11/1/08			4000
11/2	79	To Cash for diff. on Exchange of Bonds		274 75	
	78	By div United Trust Bank			6400
12/7	"	" 1 mos Rent from C A Pierce			4000
	"	" 2 Coupons Grand Rapids Elec			7500
12/8	"	" 6 mos int fro. A F Mowry to 6/8/09			7500
12/2	79	To Cash pd J H Grunwell for repairs		3392	
	"	" " J H Mowry Co. " "		1071	
12/31	78	By 1 Coupon Utah L & P Co			1000
	"	" 11 " United Gas & Elec			27500
1909	"	" 1 " Hopkins Coms & Gas Elec			2500
1/2	"	" Div Mechanics Nat Bank			6250
	"	" 3 mos Rent Geo E Bixby to 1/1/09			13500
	80	" Div Trust Union Bank			13000
	79	To Cash for repairs 26 Hummum		250	
1/4	80	By Cty Dor pd C B & Q R.R. 4%			10000
1/5	80	" 1 mos Rent pd C A Pierce to 1/1/09			4000
1/16	"	" Div pd U.S. Elec. perfd 5%			2250
	81	To Cash pd Bill of repairs Appleton Lee		135	
	"	" " Water Bills Hummum		3877	
2/1	80	By Div United N. Bank			6400
2/2	"	" 1 mos Rent C A Pierce to 2/1			4000
2/5	81	To Cash pd for Repair Bills		1543	
2/1	80	By 3 mos Rent to 5/1 R B Dow			18750
3/1	"	" 2 Coupons Norwich Gas & Elec			5000
	"	" Div Susquehanna Coal Co.			1500
3/4	"	" One mos Rent C A Pierce to 3/1/09			4000
3/25	82	" 6 mos int on Bd Secured note to 9/25/09			6250
4/1	"	" Div Prov Nat Bank			89600
	"	" C B & Q R.R. Bond div			10000
	"	" Div for Balto Cons Gas etc			9000
	"	" 3 mos Rent Geo E Bixby to 4/1/09			13500
	"	" 1 Coupon Petroleum Gas & Fuel Co			2500
	"	" Coupons of Lansing Fuel & Gas Co			3750
4/15	"	" " Phila & Hamburg Bond			2500
	"	" One mos Rent C A Pierce			4000
	"	" 2 Coupons Colorado Springs			5000
L.F. 125		Forward		$ 1451 42	$ 744266

Charitable Fund Principal

Dr Cr

Securities intended in red figures

1902				Par	Cash	
	5/20	13	Shares of United Nat'l Bank Stock	@ 100	2600 00	To page 138
		10	" Nat'l Union Bank Woonsocket	@ 50	520 00	
		10	" Merchants Nat'l " Providence	@ 50	500 00	sold 7/23/05
			Participation acct in Merrill's Trust Co.		3000 00	
					10000 00	
		120	Shares Henry Nat'l Bank of Phila	@ 50	6000 00	
		66	" Nat'l Exchange Bank of Phila	@ 50	4218 00	
		2	Bonds of Stock Location Guarantee Co	@ 500	In liquidation	
		1	Demand Note & Collateral N.Y.C. 567.50		567 50	5/6/04 suspense
		1	Note & Mortgage Geo. H. Remington		3000 00	paid 1000 1/10/03
		5	Bonds of Indiana R.R. Co.	@ 1000	5000 00	Exchg for Stock of
		7	Notes & Mortgage Liggett & Dey	3000	3000 00	United Rys & Elec Co
		2	Bonds of Colorado Springs Elec Co	1000	2000 00	
		2	" " Danville Gas & Elec	1000	1990 00	
		10	Shares of Col. Springs Elec. Stock Bonus			
			By balance transferred			300 —
10	20	4	" Cash drawn out of Merrill's Participat			700 —
12	11	7	To " p. W. L. Bates on int. note (5%)		7000 00	
1903	3/7	8	By Nat'l Bank div in Liquidation 13/45			312 —
	5/1		To Balance		612 —	
					7612 —	7612 —
1903	5/1		By Balance of Cash Deposits			612 00
	7/15	13	To Cash deposit in Merrill's Trust Co.		60000	
	10/8	14	By part of Geo Remington Int paid			1000 00
	10/19	14	" Amt drawn for Participation acct			600 00
						2000 00
	10/14		To Cash invested in int. of W. B. Ward 5%		3000 00	
	10/16		Participation a/c Merrill's Trust Co		10000 —	
	10/26	16	By final div. in liquidation of N. Y. G. Loan Co. Bonds			7193
	11/20	16	" Extra " " " " " " "			2780
					7111 23	
					49111 23	49111 23
1904	5/6		By Balance for Conditions			7[illegible]
						30000
					10000 00	
			Participation a/c Merrill Co		70000	
1905	2/23	28	By Cash for 10 shares Merchants Nat'l Bk @ 92¼			9225 00
	4/1	29	One Bond of Atlanta Gas Co. for Rent Sept.		975 00	
	4/12	30	By Cash for amount of Mortgage int. of W. L. Bates			3000 00
	5/2	31	To 4 Shares United Gas & Elec Co. for Stock Bonus		6000	
		29	One Bond Atlanta Gas Co. for Rent Sept.		975 00	
		30	2 Bonds United Gas & Elec " " "		1990 00	
	6/3	34	To Balance — Forward to Acct 24		24223	
					49342 23	49342 23

Charitable Fund Income

			Dr	Cr
1902				
5/22	2	By Balance transferred		22407
5/26	2	" Phenix Bk div		24000
6/30	2	" Indiana R.R. div		12500
7/2	2	" Nat'l Exchg Bank div		6600
7/7	2	" Nat'l Union Bank div		1000
8/4	4	" United Nat'l Bk div		2600
9-12	4	" Remington Wks. Int. to 3/12/03		7500
10-1	4	" Nat'l Exchange Bank div		6600
	4	" Merchants " "		1500
10-20	4	" Colorado Springs Elec Co Coupons		5000
	4	" Mutual Trust Co participation div		2000
		b/f int pd on notes Lyman W. Doe 4/17/03 to		750
11-1	6	" Div United Nat'l Bank		2600
	"	" Danville Elec Co Coupons 2		5000
11 10	7	To Cash pd A. Jones on Scholarships	987 50	
11-29	6	By Div Phenix Nat'l Bank		24000
12-11	6	" Coupons interest pd Dr W.L. Bates on int. to 6/11/03		17500
	6	" part of " " Clerks of Court deposits in Bank		1808
1903 1/7	6	" Nat'l Union Bank Div		1000
	8	" Nat'l Exchg Bank "		6600
	8	" Indiana R.R. Coupons		12500
2/2	8	" Div United Nat'l Bank		2600
3/12	8	" Coupons int Geo Remington int. to 9/12/03		7500
3/31	9	To Cash A. Jones on Scholarships	912 50	
4/1	10	By Div Merchants Nat'l Bank		15—
	10	" " Nat'l Exchange "		66—
4/20	10	" Coupons Colorado Springs		50—
	10	" Coupons int L.W. Doe on note with		75—
4/30	10	" 1 year " R.P. Lyford		28 35
6/1	10	" Div United N Bk		2600
See 6/6/04 for Charitable Income 50	27 64	To proportion of Trust Expense bal. net	16 10	
		" Balance	332 40	
			224 50	224 50
1903 5/1		By Balance for Auditors		332 40
5/20	12	" Div Phenix Nat'l		24000
6/11	12	" Coupons int W.L. Bates int. not to 12/11/03		17500
7/1	12	" " " Nat'l Ex. Bank		66—
	"	" " Indiana R.R. Coupons		125—
7/8	12	" Div Nat'l Union Bank		10—
8/3	14	" " United Nat'l "		26—
		Carried forward		97440

Charitable Fund

			Income Dr	Cr
1903 8/	27			
	21	By Amt brot over		9744 40
9/12	14	" Coupon int for Geo Remington		75 00
10/1	14	" Nat'l Ex Bank div		66 —
	14	" Nat'l Merchants Nat'l Bk div		15 —
10/14	16	" Charitable Fund Inc. Coupons int. W B Wood mtg. to 7/14/04		82 50
	16	" Int on participation at Utica Trust Co		127 20
10/8	15	To the rebate of int to Geo W. Remington	20 00	00 —
	15	" Cash p/c St Jones Scholarship	975 00	
10/22	16	By div Col Springs Ele		50 —
11/20	16	" " Phenix Nat'l Bank		240 —
12/11	16	" Coupon int for W. L. Bates to 6/11/04		175 —
1904	16	" 5 Indiana R R coupons		125 —
1/2	16	" Nat'l Exchange Bank		66 —
11/1/03	18	" div United Nat'l Union Bank		26 —
1/4/04	18	" Nat'l Union Bk Woonsocket		10 —
2/8	18	" Div United Nat'l Bank 13 shs		26 00
2/10	18	" Coupon int for L.W. Doe to 4/17/04		75 00
2/18	19	To Scholarship bills paid	1025 00	
3/14	18	By Coupons int for Geo Remington		50 00
4/1	20	" Div Merchants Nat'l Bank		15 00
	20	" " Nat'l Exch Bank		60 00
4/20	20	" 2 Coupons Colorado Springs Ele Co		50 00
4/26	20	" 2 Danville Elec Co Coup due 11/1/04		50 00
4/13	20	" Coupon int L.W. Doe to 10/1/04		[illegible]
[illegible]		" W. B. Wood on mtg. note to 10/14/04		[illegible]
[illegible]		" Div United Nat'l Bank stock		[illegible]
[illegible]		" 2 coupons Danville Elec Co due 5/1/04		[illegible]
[illegible]		" proportion of semi-ann int	[illegible]	
5/6	20	" Danville Coupons due 6/1/03		50 00
		To Balance	607 48	
			2647 60	2647 60
5/6		By Balance for Auditors		607 48
5/23	22	" Div Phenix Nat'l Bank		240 —
6/17	22	" Coupon int W. L. Bates		175 00
7/1	22	" Div Nat'l Ex Bank		66 00
	22	" Indiana R R Co 5 Coupons		125 00
7/6	22	" Div Nat'l Union Woonsocket		10 00
5 Nov 11	22	To return Coupons Danville Elec Co 5/1/04	50 00	
10/3	24	By div for Merchants Nat'l Bank		15 00
	24	" " " Nat'l Exchange "		66 00
		Amt forward	50 00	1304 48

Charitable Fund Income

				Dr	Cr
1904					
	24	22	Amounts brot forward	$ 50 00	1304
8/1	24	1	By Div pr United Natl Bank stock		260
9/8	24	"	Coupons pr Kent & Kensington R R 4/12/05		500
10/17	26	"	" " " " L W Doe " 4/17/05		750
	26	"	" " " " W G Wood " 4/14/05		825
10/19	26	"	2 Coupons Col Springs Elec		500
11/1	26	"	Div United Natl Bank		260
	26	"	Int pr Memphis Trust Co Savings		[illegible]
11/7	26	"	Coupons pr W L Durant 2nd mtg note 4 3/5/05		[illegible]
11/22	26	"	Div Phenix Natl Bk		240 00
12/8	26	"	Coupons pr W L Bates 4 6/1/05		175 00
1905 1/3	28	"	Div Natl Exchange Bank		660
	28	"	5 Coupons Indiana Nat Gas		125 00
	28	"	2 " Jacksonville Gas Elec 5%		50 00
1/4	28	"	Div pr. Trust Union Bank Connecticut		100 00
1/5	29		To Schedule Bill pr Int & detail	130000	
2/1	30	"	By Coupons [illegible]		[illegible]
3/13	30	"	Coupons pr G F Farrington 4 9/12/05		50 00
3/21	30	"	" " " " H L Durant mortg note 4 8		250
4/3	30	"	Trust Fund pr Bond div		660 00
	30	"	2 Coupons Jacksonville Gas Elec 4 11/1/04		50 00
4/20	30	"	2 " " Colorado Springs Elec		50 00
5/1	30	"	Div United Natl Bank		260
	30	"	Income int at Empire Trust Co		[illegible]
4/11	31		To 2 Coupons Jacksonville Gas Elec 4	50 00	
4/24	31	"	Cash pr Schedule Bill pr Int & detail	130000	
5/12	32		By Interest int accr 4 1/7/05		[illegible]
	34		Inspection & Coll Expenses int	20 12	
5/13			To Balance	7 26	
				272738	272738
1905 5/13			By Balance pr Contra		7 26
6/22	34	"	Div Phenix Natl Bk		240 00
6/24	34	"	Coupons pr W L Bates 4 12/1/05		175 00
6/30	34	"	5 Coupons Indiana Nat Gas		125 00
	34	"	2 " United Gas Elec		50 00
	34	"	Div Trust Union Bank		100 00
	34	"	" " Exchange "		66 00
7/24	36	"	" 4 shs United Gas Elec Co @ 4%		10 00
8/1	36	"	" United Natl Bank 1 share		26 00
8/14	36	"	2 Coupons Kansas Gas & Electric		[illegible]
			Carried forward		[illegible]

Charitable Fund Principal

			Dr	Cr
1905 5/13	20	By Balance for Auditors		2423
9/12	36	" Bonus on Pro Leasehold ~~[illegible]~~	Opp. page	~~5000~~
9/27	36	" " " " " ~~A. S. Lowe & Co. 3/10~~	" "	~~5000~~
10/2	36	" Arch Exchange Bank ~~Cert. [illegible]~~	" "	~~6000~~
1906 2/19	40	By Cash rec'd for L. W. Davis Mortg. not. pd		3000 00
3/13	43	To Investment ~~in Mortgage Note of 3/4 [illegible]~~ Ch. Fund [illegible]	3000 00	
5/7		To Balance	2423	
			2423	2423
1906 5/7		By Balance		2423
9/27	50	" Union Trust Co. Deposit Ye Unmount		711 67
9/29	51	To 8 shares of pref. Stock Western R.R.	780 00	
1907 2/4	54	By final Dividend for A. S. Neill & Bank		209 04
1907-6-1		Par $38.464.84 Inc. 2223.00 Cost $40.217.94		144 94
		Balance	1649 94	
			94494	94494
1907 6/1		By Balance		1649 94
1909 5/12	60	50 shares 6% pref. Stock Western Railway & Light Co. in exchange for the 5000 Ind. Railway Bonds	5050 00	
		Also 20 shares Common Stock Bonus with above	000	
1909 12/	2	Bonds 1000 in Western Ind. Gas & Elec. Co. in Exchange for 2 Altoona Gas Co. Bonds	1950 00	
		~~Also 5 Stock of Western Ind. Gas & Elec. Co. Bonus~~	~~000~~	
1910 1/18	CB 95	4 shares pref. of Susquehanna Ry. Lt. & Pr. Co.	600 00	
		Change of the United Gas & Elec. pref. 10 Cent. per sh.	400 00	
		1 2/10 shares of Common Stock with above as Bonus	000	
2/23	94	By Check for C. L. Meeker Mtge note		3000 00
5/10	9	Sold 4 shares Ind. Gas & Elec. Co. @ 30		150 00
5/26	133	Transfer of 3 Bonds Pacific Ry. St. Rl. & P. Co.	2790 00	
"		" " 7½ shares " " " " Bonus Stk	000	
"		" " 5 " Pacific Gas Co. pref.	490 00	
		Balance		506
			3320 00	3320 00
1910 6/1		To Balance for Auditors Ch. Acct. 6-2	506	
		By Transfer of this acct. to page 138		506

Alterable Trust Income

				Dr	Cr
1905					
1 8 Nov	23	By Amt brot forward			7547.26
4/12	36	" 6 mos Int on Geo Remington Note 3/12/06			5000
9/22	36	" " " " D. C. Swart Note 3/7/05			2500
10/2	36	" Div Trust Exchange Bank			6600
"	38	" 6 mos int on Geo. W. Doe Note 7/11/06			7500
[illegible]		[illegible]			[illegible]
11/1	31	" Div for quarter ending 1/1/06			2600
11/21	38	By " Phenix Nat'l Bank			24000
12/12	39	" Dr W. L. Bates int on Mtg. note 6/11/06			17500
12/8	39	To Scholarship bill for M. C. School	110000		
1906 1/3	40	By Div Trust Exchange Bank			6600
	40	" 5 Coupons Indiana C. R. R. Co			12500
	40	" 2 Coupons United Gas & Elec Co			5000
	40	" Div for Trust Union Bank Nonassessable			1000
1/16	40	" " " United Gas & Elec Co pref. [illegible]			1000
2/1	40	" 2 Coupons for Allegheny Gas Co Bonds			5000
	40	" Div [illegible]			[illegible]
2/19	41	To Rec'd for Int & L. W. Doe on Mtg. note paid	1500		
3/13	42	By 6 mos int for Geo. W. Remington Note 9/12/06			5000
	42	" " " " ½ D. C. Swart note 9/7/06			2500
4/2	42	" Trust Ex Bk div			6600
4/5	42	" 3/4 int [illegible] on Mtg. note [illegible]			[illegible]
4/18	42	" 1/2 [illegible] int on [illegible]			[illegible]
	42	" 2 Coupons Col & Pgh Elec			500
[illegible]	42	" [illegible] Bond [illegible]			[illegible]
5/4	42	" Cash for M. C. School Scholarships	110000		
5/7		By Balance			9896
			221500		221500
1906 6/7		To Balance	9896		
6/22	46	By Div Phenix Nat'l Bank 6/1/06 Bal $41.04			24000
6/11	48	" 6 mos int for Dr. Bates Note 12/11/06			17500
6/15	49	To Cash for 2/3 of Note on Jeffersville	20000		
7/2	48	By 5 Coupons Indiana R.R.			12500
	48	" Trust Ex Bk div			6600
	48	" 2 Coupons United Gas & Elec			5000
7/3	48	" Div for Trust Union Bank Nonassessable			1000
	48	" " " 4 shares United Gas & Elec			1000
8/1	50	" Div United Ex Bk			2600
8/20	50	" 6 mos int for C. H. Wieder Note 2/20/07			7500
9/4	50	" 2 Coupons Altoona Gas Co			5000
		(Forward)	29896		82700

Charitable Fund Income

			Dr	Cr
1906	C.B.			
9/1	25	Int a bor fund	298 96	827 00
9/12	50	By 6 mos int for Geo H. Remington to 3/12/07		50 00
9/19	50	" " " " H. S. Hunt to 3/7/07		25 00
10/2	52	" Natl Exch. Bk Div		66 00
10/22	52	" 2 Coupons Col Springs Elec Co		50 00
11/2	52	" 2 " Danville Gas & Elec Bonds		50 00
"	52	" Div for United Natl Bank Exch		26 00
11/15	53	To return of Danville Elec. Coupons	50 00	
	53	" 2/5 ths of Expenses of Fund Account in full	10 00	
11/22	52	By Div Phenix Natl Bank		240 00
	52	" 3 mos int from Danville Elec Co		25 00
12/10	52	" 6 " " " Dr W. L. Bates to 6/11/07		175 00
12/31	52	" 3 Coupons Dalesin O & G Co		125 00
	54	" 2 Coupons United Gas & Elec Co		50 00
1907 1/2	54	" Div Natl Exch Bank		66 00
1/3	54	" " for Housatonic		10 00
1/8	55	To Cash for H. Scholarship Bill	1100 00	
1/15	54	By Div on 4 shares United Gas & Elec Co		10 00
2/1	54	" " " 26 shares United Natl Bank		26 00
	54	" 2 Coupons Altoona Gas Co		50 00
2/26	56	" 3/4 ths of the int for C. N. Nesler		75 00
3/12	56	" Geo H. Remington int 6 mos to 9/12	1458 96	194 60
3/18	"	" 1/2 Harry Swartz int to 9/7/07		50 00
4/1	"	" Div from Natl Exchange Bank		25 00
4/19	"	" 2 Colorado Springs Elec Co Coupons		66 00
4/22	"	" Div on 8 shares So. R.R. Co pref		50 00
5/1	"	" " United Natl Bank		20 00
5/7	58	" 2 Coupons of Danville Gas & Elec Co		26 00
5/17	59	To Cash for H. S. School Scholarship	1100 00	
5/20	"	By Div for Phenix Nat. Bank on 10 shares		300 00
6/31	1907	To proportion of Fund Expenses 2 yrs	21 25	
		Balance		47 21
			$ 2580 21	$ 2580 21
1907 6/1	✓	To Balance (Audited to 6/1/07)	47 21 ✓	
6/12	60	By 6 mos int from Dr Bates to 12/11/07		175 00
7/1	"	" 2 Coupons United Gas & Elec		50 00
	"	" 5 Spanish R.R. Coupons		125 00
	"	" Natl Exch Bank Div		66 00
7/3	"	" Div Nat Union Housatonic		10 00
7/15	62	" " United Gas & Elec		10 00
		Forward	$ 47 21	$ 436 00

Charitable Fd Income

			Dr	Cr
1907				
7/15	27	Unit. bought over	$ 4721	$ 43600
8/1	62	By Altoona Gas Co Coupons		5000
	"	" Div United Nat Bank		2600
8/21	"	" 6 mos int for O L Kessler		7500
9/12	"	" " " " " Geo H Kennington		5000
	"	" " " " H S Swart		2500
10/1	"	" Div Natl Exchg Bank		6600
10/19	64	" " on 8 shrs Sonitex R Ry		1200
	"	" 2 Col Springs Coupons		5000
11/1	64	" Div Unit. Natl Bank		2600
				81600
11/6	64	" " Duquesne Gas & Elec int		4459
11/21	"	" " Phenix Natl Bank		30000
12/11	"	" 6 mos int for W L Bates to 6/11/08		17500
1908 1/2	66	" 2 Coupons United Gas & Elec Co		5000
	"	" 5 " Indiana R R Co		12500
	"	" Div for Natl Exchange Bank		4950
1/4	"	" " " Natl Union Bank brought		1000
1/8	67	To Cash for Marra Brown School	1150 00	
1/16	66	By Div for U. Gas & Elec Corp		1000
1/31	"	" 2 Altoona Coupons		5000
2/1	"	" div United Nat Bank		2600
2/13	68	" 6 mos int O L Kessler to 8/18/08		7500
3/9	68	" " " H S Swart to 9/7/"		2500
3/12	"	" " " Geo H Kennington to 9/12/08		5000
4/1	"	" Div Natl Exch Bank 66.50 / 1650		8250
4/20	70	" 2 Coupons Col Springs Elec Co		5000
4/24	71	To Cash for Scholarship Bills	1150 00	
5/1	70	By Div United Nat Bank		2600
5/20	"	" " Phenix Natl Bk		3000
			2347 21	226459
		Balance		8262
			2347 21	2347 21
1908 6/1		To Balance ~~for Auditors~~	8262	
6/23	70	By 2/5 int div Duquesne Gas & Elec Co		3455
		Balance		4807
			8262	8262
1908 6/1		To Balance for Auditors	4807	
6/12	72	By 6 mos int for W L Bates		17500
7/1	"	" Div for Natl Ex. Bk		6600
	"	" 5 Coupons Ind R Ry		12500
	"	" 2 " United Gas & Elec		5000
		Forward		$ 41600

Charitable Fund

			Income Dr	Cr
1905	27.			
7/1	27	Unclaimed Prof. over	48 07	416 00
7/2	74	By div from Nat'l Union of Hanover N.H.		12 50
7/15	"	" " " United Gas & Elec		10 00
7/31	"	" Coupons for Altoona Gas Co Bonds		50 00
8/1	"	" Div United Nat'l Bank		26 00
8/19	"	" 6 mos int for O.H. Kistler X 2/20/09		15 00
8/5	76	" " " " H.S. Grant X 3/7/09		25 00
9/12	"	" " " " Geo H Remington X 3/12		50 00
10/1	"	" Div Nat'l Exchange Bank		66 00
10/19	"	" 2 Coupons Col Springs Elec Co		50 00
11/8	"	" 2 " Dansville Gas " "		50 00
11/21	78	" Div for Phenix Nat'l Bank		300 00
12/2	"	" " " United Nat'l Bank		26 00
12/11	"	" 6 mos int for Wm L Bates		175 00
12/16	"	To Sch. Fund Income paid Mt Pleasant School	115 00	
12/31	"	By 2 Coupons United Gas & Elec		50 00
	"	" 5 " Indiana Rwy Co		100 00
1909 1/2	"	" Div Nat'l Exchange Bank		66 00
	"	" " Union "		12 50
1/16	80	" " United Gas & Elec pref'd		10 00
2/1	"	" " United Nat'l Bank Qtly		26 00
	"	" 2 Coupons Altoona Gas Co Bonds		50 00
2/19	"	" 6 mos int O.L. Nasler X 8/20/09		75 00
3/8	"	" " " H.S. Grant X 9/7/09		25 00
3/13	"	" " " Geo S Remington X 9/12/09		50 00
4/1	82	" Nat'l Exchange Bk Div		66 00
4/15	"	" 2 Coupons Col Springs		50 00
5/1	"	" Div United Nat'l Bk		26 00
5/3	"	" 2 Coupons Dansville Gas & Co		50 00
5/20	"	" Div Phenix Nat'l Bank		300 00
5/24	83	To Cash for Scholarships	115 00	
		Balance		35 07
			2348 07	2348 07
1909 6/1		To Balance for Auditors (Audited 6-3-09)	35 07	
6/10	84	By payment of int 6 mos Wm L Bates		175 00
7/1	86	" Div Nat'l Exchange Bk		66 00
7/3	"	" " " Union " Hanover N.H.		10 00
7/7	"	" 2 Coupons United Gas & Elec		50 00
7/15	"	" Div from United Gas & Elec pref'd stk		10 00
8/2	"	" " " United Nat'l Bank		26 00
		Forward	35 07	337 00

Charitable Fund Income

			Dr	Cr
1909				
5/2	28	Amts Cr'd forward	3507	33700
	86	Coupons on Atlanta Gas Co Bonds		5000
	"	Div Ord'y for Western Ry Co Ct		7500
9/13	88	6 mos int for H. Secret to 3/7/10		2510
9/14	"	" " " Geo H. Remington 3/12/10		5000
10/1	"	Div Nat'l Exch Bank		6600
	90	" Ord'y 30 shs Western Ry Co		7500
10/4	"	6 mos int for O. L. Meisler to 2/20/10		7500
10/20	"	2 Coupons Col. Springs Elec Co		5000
11/1	"	2 " Danville Gas & Elec Co		5000
	"	Div 2½% for United Nat'l Bk 13 shs		3250
11/20	"	" Phenix Nat'l Bank cat of 10 yr		30000
12/11	90	6 mos int on note sch for Wm L. Bates		17500
12/27	92	7/10 of the H. Mason Co Check recd in exchange of Bonds		1133
12/15	91	Paid Moses Brown School Scholarship Bill	1150 00	
1910 1/3	92	By 2 Coupons United Gas & Elec		5000
	"	" Div Nat'l Exch Bank		6600
	"	" " Western Ry Ord'y		7500
	"	" " 10 shs Nat'l Union Bank		1000
1/7	"	" Cash on a/c for O. L. Meisler towards int 2/20/10		5000
1/17	94	" Div for 4 shs United Gas & Elec		1000
1/18	95	Paid accrued int on Susquehanna Pipe Line Bd	7 50	
2/1	94	By Div United Nat'l Bank Ord'y		3250
3/1	"	" " 2½% for Susquehanna Pipe Line 4 shs		1000
3/10	"	By 6 mos int for H. S. Secret to 9/7/10		2500
3/14	96	" " " " " Geo H. Remington to 9/12 "		5000
	97	Rec'd on O. L. Meisler's account int for 1/7	5000	
4/1	96	Div Nat'l Exchange Bank		8250
	"	2 Coupons of Western Nat'l Gas & Elec Co		500
4/2	"	Western Ry Ord'y Div		7500
4/20	"	2 Coupons Col. Springs Gas & Elec		5000
5/2	"	" " Danville Gas & Elec Co		5000
		Div United Nat'l Bk		3250
5/10	99	Paid Scholarship Bill	1150 00	
5/20	98	Div for Phenix Nat'l Bank		30000
		Balance		224
			239267	239257
1910 6/1	10	Balance for Auditors	224	
"	83	Transfer to this acct 6 page 139.		224

Stephen T. Olney Fund Principal

				Dr	Cr
1902			for	Cost	
5/20	10	Bonds of Alaska Trust Co. A.R. adj. wd 4½%	$1000.	10000 00	Sold 5/20/02
		J. B. Watkins Land & Mtge Co	5000.	0000 00	In liquidation
	5	Bonds of N. W. Guaranty Loan Co	1250.	In liquidation	[illegible]
*	74	Shares Providence Gas Company	$50.	3553 75	Forward
	1	Demand note & Collateral R.P.G.	$313.	313 00	see records of Bonds
	1	Note & Mortgage for Jill Arnold mg.	$750.	750 00	reduced 50. 8/15/02
	1	Deed in escrow to Chas. H. Mumford	$2700.	2700 00	" " 200. 2/8/04 " " 100. 10/25/05 (Now July 1 300 per mg. 400-100)
	1/7	of Note & Mtge of Leggett Dr	500.	500 00	Paid off
	6	Bonds of Colorado Springs Elec Co	$1000	5478 89	Forward to 27 112
	20	Shares Brown Stock with them	10.×10.	000	[illegible]
	5	Bonds Cortland El & Power Co	$1000.	5000 00	Forward 27 112
12/1	13	Shares Pref. Stock United Gas & Elec	$100	000 B	p5 p20.
	12	" Common " " " "	$100.	000	Exchanged
	1	Note & Mtge for Jesse N. Cole 5%	$2700.	2700 00	[illegible]
	5	Bonds Bay City Michigan Gas & Elec	$1000	4929 29 C	Redeemed 11/1/02 B 5/1/04
	2	" United Gas & Elec Co 5%	$1000	2000 00	[illegible]
	8	Shares of Bonus Stock with them 2 Bond	$100	000	[illegible]
	C.B. 3	By Cash Balance transferred			147500
* 6/20	C.B. 3	To " for 7 new Shares Pro Elec	$50.	350 00	
6/5	2	By " for L. K. Bennett bal. of Dividend			164 33
6/26	3	To " for securing one new share U.G.E. Pref.		2000 B	
8/15	11	By " from W. J. Arnold & Jesse Mtg.			50 —
10-17	C.B. 5	To part of Mtg. note of C. H. Mumford	A	300 00	
1903 1/21	8	By Payment by Sig. in W. Doe on Mtg. note			500 00
3/2	8	" Dr. for J. B. Watkins L. Mtg. Co. # 9			250 —
5/1		To Balance of Cash Deficit		769 33	
				1439 33	1439 33
1903 5/1		By Balance of Deficit			769 33
5/26	9	Shares Pref. Stock United Gas & Elec for 20 Common		Bonus 000	
10/26	16	By final div. in liquidation of Northwestern L. & G. Co.			179 83
11/20	16	" Extra " " " " " "			11 72
1904 2/8	18	" payment on acct. for Mr. Arnold's mtg. note			200 00
3/10	18	" #10 pay. on in liquidation J. B. Watkins Mtg.			50 00
* 4/8	19	To Purchase of 7 shares Pro Elec par		350 00	
5/2	15	Bonds Richmond Light Heat & Power Co.		C 1350 00	
		To Balance		1090 88	
				1440 88	1440 88
1904 5/6		By Balance for Acct.			1090 88
Cost of note & Mortgage of C. H. Mumford				3000 00	
5/9	22	By Cash in Exchange of Bonds			10000
8/1	25	" Cash for 1 Bond of Water & Port Huron Near Rev.		944 16	[illegible]
		Forward		9916 4	11090 88

Stephen T. Clay Fund Income

			Dr	Cr
1902 5/22	C.B. 3	To Balance transferred	1666 32	
6/2	2	By Div Bay City Gas & Elec.		125 00
6/30	2	" Cash for 2 Prov Gas rights		9 00
	2	" Div Herkimer County Lt & Power Co		125 00
7/2	2	" " Prov Gas Co		79 00
7/8	2	" 6 mos Int C.H. Earle Mtg. note to 1/8/03		67 50
7/16	4	" Div U. G. & Elec Co 13 shs pref		32 50
8/15	4	" 6 mos Int on W.J. Arnold Mtg. note		22 50
10-1	4	" Div for Prov Gas Co 86 shares 1.00		86 00
20	4	" " " Colorado Springs Elec Co to 4/17/03		150 00
	4	" 6 mos int in advance pd by C.M. Mumford		75 00
	4	" Interest on Escrow deed pd by "		60 00
	5	" 1/7 " " Mtg. note of L.N. Doe to 4/7/03		12 50
11-1	6	" Atchison & Top Coupons 10 — 45/c		400 00
11-10	7	To Cash pd A. Jones on Scholarship Pin	100 00	
12-1	6	By Div for Bay City Mich Gas & Elec		125 00
1903 1/7	8	" " Prov Gas Co		86 00
	8	" Herkimer Co Coupons		125 00
	8	" United Gas & Elec		50 00
	8	" C.H. Earles 6 mos int on Mtg. note to 7/8/03		67 50
1/19	8	" United Gas & Elec 13 shs pref pd div		32 50
1/21	9	To adjustment fund pd Lizzie M. Doe	5 96	
2/13	8	By 6 mos int for W.J. Arnold to 2/15/03		21 00
4/1	10	" Div Prov Gas Co		86 —
4/17	10	" 6 mos int from C.M. Mumford to 10/17/03		75 —
4/20	10	" 6 Coupons Colorado Springs		150 —
5/1	11	To Cash on a/c for A. Jones Pin	700 00	
	L.F. 64	" Proportion of Gral Expense balance (net)	16 52	
	L.F.	By Real Estate Fund Income (See Minutes of School Committee)		1666 32
	1	To Balance of Income forward	339 52	
			3728 32	3728 32
1903 5/1	1	By Balance for Auditors		339 52
5/11	13	To Cash pd A. Jones Pin	300 —	
5/23	12	By int for R.O. Gifford		15 65
6/1	12	" 5 Coupons Bay City Mich Gas Co		125 00
7/1	12	" Prov Gas Co Div		86 —
	12	" Herkimer Co Gas & Elec Div & P.		125 —
	12	" 2 U Gas & Elec Coupons		50 —
7/8	12	" 6 mos int C.H. Earle Mtg. note to 1/8/04		67 50
7/15	12	" Div on United Gas & Elec		55 00
		Forward	300	863 67

J. T. Olney Fund Income

			Dr	Cr
1903				
7/15	3d	Amount brought forward	300 00	86367
8/15	14	By Interest rec'd for W. F. Arnold to 8/15/03		2100
10/	14	" Div Nor Gas Co		86—
10/19	14	" Int for C. W. Mumford bonus to 4/17/04		75—
10/8	15	To Scholarships	1075 00	
10/22	16	By Div Colorado Springs Elec Co		150—
12/2	16	" Coupons Atchison Top & S. Fe		400—
12/1	16	" " Bay City Mich		125—
1904 1/2	16	" 6 Herkimer Co Coupons		125—
	16	" 2 United Gas & Elec		50—
	16	" Div Nor Gas Co		86—
1/6	18	" J. H. Earles bonus int to 7/8/04		6750
	18	" Burnalls Col Spring int to 6/5/04	Div Real Estate	~~3750~~
1/19	18	" Div on 22 shares United Gas & Elec Co		5500
2/8	18	" 6 mos int on W. F. Arnolds inst. note		2100
2/18	19	To paid A. Jones Sec for Scholarships	1075 00	
4/1	20	To 2 Div for Nor Gas Co		5600
4/1	20	" 2 rights sold Nor Gas Co		670
4/20	20	" 6 Coupons Colorado Elec Co		15000
4/30	27 52	By Correction of Real Estate Sec Entry 6/30/02		5000
5/2	20	" bonus int from C. W. Mumford to 10/17/04		7500
	27 64	To proportion of Incl Expenses net	20 65	
	1	To Balance	22 42	
			2492 07	2492 07
1904 6/6	1	By Balance for Auditors		22 42
7/6	22	" Int on Bay City Bonds & Date Exchange		2053
7/1	22	" Div Nor Gas Co		9300
	22	" " United Gas & Elec — 2 Coupons		5000
	22	" " Herkimer Co Lt & P. 5 "		12500
	22	" " 5 Coupons Richmond H. L. & P. Co		12500
7/8	22	" bonus int J. H. Earle notes to 1/8/05		6750
	22	" Div on 22 shares U. Gas & Elec to 5/15/04		5500
8/23	24	By bonus int for W. F. Arnold notes int		1500
10/	24	" Div Nor Gas Co		9300
10/19	26	" 6 Coupons Col Springs Elec		15000
10/28	26	" bonus int C. W. Mumford to 4/17/05		7500
10/31	26	" 1 year coupon int for Herkimer Co		7500
1905 1/3	26	" Nor Gas Co Div Dec		9300
	26	" Herkimer Co Lt & P. Coupons		12500
	26	" Richmond Lt Ht & P. "		12500
	27	" Amt forward		163475

S. S. Sinking Fund Income

			Dr	Cr
1905 1/3	27			
	32	By Cash bal forward		$ 1037 75
	26	" 1 Coupon for Detroit St. R.R. 5% Bond		2500
	26	" 2 " " United Gas Imp Co "		5000
1/5	29	To Scholarship Bill 1st M.B. school	1034 50	
1/17	28	By div on 22 shs United Gas Imp Co		550 00
2/16	28	" bonus int for Mr J Arnold to 2/15/06 net		1315
2/20	28	By 6 mo int on J.H. Earle to 7/8/05		6750
[illegible]		[illegible]		7300
4/25	30	" 6 Coupons Colorado Springs Elec		150 00
4/24	3	To Cash 1st M.B. School	1034 50	
5/8	32	By 6 mo int on Chas H Mumford to 11/8/05		75 00
	27	To proportion of premium on net	20 65	
5/13	"	To Balance	67 75	
			2163 40	2163 40
1905 5/13		By Balance brought down		67 75
6/20	34	" 5 Coupons of Herkimer Co Lt & Pow		125 00
	34	" 2 " " [illegible]		50 00
	34	" 5 " Co [illegible]		[illegible]
	34	" 1 " [illegible]		[illegible]
7/3	34	" Div Power Gas Co		93 00
7/12	34	" 6 mo int for Mr J Arnold to 7/15/05		67 50
7/24	36	" Div on 29 shs United Gas Imp Co		72 50
8/18	36	" bonus int for Mr J Arnold to 8/15/05		12 50
10/2	36	" Power Gas Co div		93 00
10/2	38	" 6 Coupons Col Springs Elec		150 00
	38	" 1 mo int for Chas H Mumford to 11/6		75 00
11/24	38	" Yearly Coupon int for Stations 1 & 4		400 00
12/18	39	To Scholarship bill 2nd M.B. school	1112 50	
1906 1/3	38	By Power Gas Co div		93 00
	38	" 6 Coupons of Herkimer Co Lt & Pr Co		125 00
	38	" 5 " " Richmond Lt & Pr Co		125 00
	40	" 2 " " United Gas & Elec Co		50 00
	40	" 1 " Detroit & Port Huron		25 00
	40	" Bal for interest on Mr J Arnold Mar 2nd		5 77
1/8	[illegible]	[illegible]		[illegible]
1/16	40	" div on 20 shares United Gas & Imp pref		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]
4/5	42	" 1/4 of the interest of O L Meader on [illegible]		[illegible]
4/15	42	" 6 Coupons Col Springs Elec Co		[illegible]
5/4	43	Cash for Mr B [illegible]	1112 50	
		Forward to 35	2225 00	2185 02

Continued

J. J. Chey Fund — Principal

			Dr	Cr
1904 12/26	30	Balance brot forward	999 16	1154 88
" "	34	By payment on account per Th. H. Powell Mtg note		100 00
12/22	36	" " Watkins L. & Mtg Co " liquidation #11		250 00
1905 6/2	31	~~By Shares of United Gas & Fuel Co in exchange of~~	~~3000~~	Exchange 1/15/10 for Susquehanna Ry Lt & P Co
		~~Bonus #11 20 Col & Hunting & 13 & 14 Chg of United~~ Cash		
5/13	1	To Balance	511 72	
			1540 88	1540 88
1905 5/13	1	By Balance for Auditors		511 72
9/6	32	Payment on Mtg note per Mtg & Trust Co		100 00
		~~Balance Mtg & Trust note interest~~	~~300 00~~	
9/22	36	By 12th Payment Br. J. B. Watkins Land Mtg Co		250 00
10/6	38	" Payment on Mtg. note per Mtg & Trust Co		100 00
12/27	38	" 13 Payment per J. B. Watkins L. & Mtg Co		250 00
1906 1/3	40	" Cash to Mtg & Trust Co Current Mortgage		200 00
3/13	73	~~To cancellation of 4 Mtg & Trust note~~	~~1000 00~~	Red Note
5/17	30	~~93 Shares Am Gas Co Stock surrendered~~	~~625 375~~	
		Balance	411 72	
			1411 72	1411 72
1906 6/1		By Balance for Auditors		411 72
7/26	50	" 14th payment per J. B. Watkins L. & M. Co		250 00
9/28	51	~~To Cash per J. Wm Thaw Fuel Gas Co~~	~~350 00~~	
	50	By " " 2 rights " " "		8 00
11/22	52	" " " discharge of Mansfield Mtg		300 00
12/1	53	~~To Cash pd for 2/5 of Penna Co. note~~	~~1947 00~~	
1907 5/13	54	~~To transfer of 3 Utah & Penn Co Bonds~~	~~128 150~~	Forward to page 113
5/27	58	By 15, 16, 17 & 18 installment Coupons from		
		The J. B. Watkins Land & Mtg Co		100 00
		~~Balance of J. B. Watkins L. & M. Co bot forward~~	~~250 00~~	
5/29	58	By # 19 Coupon pd in liquidation		250 00
1907-6-1		~~Part 45-41 22 due of 223 — Cash from Co~~		
		Balance	129 122	
			4919 72	4919 72
1907 6/1		By Balance		129 122
7/1	61	~~To Cash pd for 24 shares Susquehanna Ry & P Co~~	~~2400 00~~	to page 113
		12th including Bonus of 12 shares Common Stk	000	
11/1	64	By Cash for Penn R.R. Co note paid		200 00
12/6	65	~~To Cash pd for Bond of Michigan City Gas & Oil~~	~~1225 00~~	
12/13	64	By final Div in liquidation J. B. Watkins L. & M. Co		250 00
1908 4/1	65	" due of 10 Illinois & Spring Bonds		860 00
Forward to page 112	66	~~To Cash pd for 2 Bonds Sec. Dev. Co Trust~~	~~500 00~~	
		Balance forward to L. F. 112	318 72	
			12141 22	12141 22

S. T. Cheney Fund Income Dr Cr

1906					
5/31	27	Accts bal forward		2225 00	2185 02
5/31	46	By 6 cms int for C. W. Mumford to 10/17/06			75 00
		Audited to 6/1/06		35 02	
				2260 02	2260 02
1906 6/1		By Balance for Auditors			35 02
7/2	48	" 2 Coup United Gas & Elec			50 00
	48	" 1 " Detroit & Ft Huron			25 00
	48	" 5 " Berkeley County			125 00
	48	" 5 " Rich and Lt H & P Co			125 00
	48	" Div Peoples Gas Co			93 00
7/8	48	" 6 cms int for J. H. Earle to 7/8/07			67 50
7/16	48	" Div on 29 shs United Gas & Elec			72 50
8/20	50	" 1/4 of O. R. Needles int int. acct			25 00
10/1	50	" Peoples Gas Co Div			93 00
10/22	52	" 6 Coupons Col Springs Elec Co			150 00
11/2	52	" 10 " Atchison Topeka Santa Fe			400 00
11/22	52	" Interest 36 days on C. W. Mumford int. acct			15 00
12/31	54	" 5 Coupons Richmond Ft H L & P Co			125 00
	54	" 5 " Berkeley County Elec Co			125 00
	54	" 1 Detroit & Ft Huron			25 00
	54	" 2 Coupons of United Gas & Elec			50 00
1907 1/2	54	" Div for Peoples Gas Co			100 00
1/9	54	" Interest 6 cms J. H. Earle to 7/8/07			67 50
1/15	54	" Div for United Gas & Elec Corp 29 shs			72 50
2/1	55	To Cash pd Scholarship bill	1100 00		
2/26	56	By 1/4th pd int. Interest of C. W. Fisher			25 00
4/1	"	" Qtly div for Peoples Gas Co			100 00
4/14	"	" 6 Coupons Col Springs Elec Co			150 00
5/4	"	" 6 cms int for Penna Co's int.			45 00
6/12	50	To Cash pd Wm. B. S. Scholarships	1100 00		
6/31	2/4 46	" Proportion of Fund Expenses	23 07		
		Balance			62 05
			2223 07		2223 07
1907 6/1		To Balance	62 05		
7/1	60	By 5 Coupons Richm. Ft. L. & P. Co			125 00
	"	" 5 " Berkeley County Elec			125 00
	"	" 1 " Detroit & Port Huron			25 00
	"	" 2 " United Gas & Elec			50 00
	"	" 3 " Utah L. & P. Co			30 00
	"	" Div Peoples Gas Co			100 00
7/8	"	" 6 cms int for J. H. Earle int. to 7/8/08			67 50
		Forward	$ 62 05		$ 522 50

J. C. Penney Trust Income

			Dr	Cr
1907	27			
7/12	35	Cents Bot cus	$ 6205	$ 57250
7/15	60	By Div Utah Gas & Elec		7250
8/21	62	" Int for O L Neidlinger int. not. 1/4		2500
9/5	"	" 2 mos Div for Susquehanna RR.		1934
10/1	"	" Peoples Gas Co Div		10000
10/19	64	" 6 Coupons Col Springs etc		15000
11/1	"	" 10 " Atchison Top & Sta Fe RR.		40000
	"	" 6 mos int for Penna RR Co note		4500
12/6	65	To Cash p accrued int on Bond	2167	
1908 1/2	66	By Div Prov Gas Co		10000
	"	" 1 Coupon Detroit & Port Huron		2500
	"	" 5 " Herkimer County Gas Co		12500
	"	" 5 " Richmond H. Lt. & P. Co		12500
	"	" 2 " United Gas & Elec Co		5000
	"	" 3 " Utah Lt & Power Co		3000
	"	" 1 " Michigan City Gas & Elec		2500
1/8	67	To Cash for Mary Brown School	1100 00	
1/16	68	By Div for United Gas & Elec		7250
2/4	69	" 6 mos Int for J. H. Rand to 7/5/08		6750
3/2	"	" Half yr Div for Susquehanna RRy & Pa		6000
4/1	"	" Div Prov Gas Co		10000
"	69	To 1 mo accrued int on Toronto Bonds	4167	
"	~~68~~	~~By Div Prov Gas Co~~ entirely above		000
4/20	70	By 6 Coupons Col Springs Elec Co		15000
4/24	71	To Cash p Mary B School Scholarships	1100 00	
		Balance		~~6105~~ 3605
			23 2539	23 2539
1908 6/1		To Balance for Auditors Audited 6-1-08	~~6105~~ 3605	
7/1	74	By Prov Gas Co div		10000
	"	" 1 Coupon Mich City Bond		2500
	"	" 1 " Detroit & Port Huron		2500
	"	" 5 " Herkimer Co. Gas & Elec Co.		12500
	"	" 5 " Richmond Lt & Pr Co		12500
	"	" 2 " United Gas & Elec		5000
	"	" 3 " Utah Lt & Power Co 10.1		3000
7/9	"	" 6 mos int for J. H. Rand		6750
7/15	"	" Div 29 shs U Gas & Elec		7250
8/14	"	" 6 mos int for O L Neidlinger to 7/20/09		2500
9/1	76	" " Div on 24 shs Susquehanna		6000
"	"	" 20 Coupons of the Ontario Elec Dev. Co		5000
		Paid	3605	95500

N. Y. Cong. Income and Exp.

1908	27			
10/1	36	Amt. brot forward	# 3605	# 95500
10/1	76	By Pow. Gas div		10000
10/19	"	" 6 Coupons Col. Springs		15000
12/16	79	To Scholarship stand. pd. Mt. B. School	120000	
12/31	78	By Coupon Detroit & Pt Huron		2500
	"	" 5 " Berkeam County Gas & Elec		12500
	"	" 5 " Richmond Ht Lt & P. Co		12500
	"	" 2 " United Gas & Elec		5000
	"	" 3 " Utah Lt & P Co		3000
	"	" 1 " Michigan City Gas & Elec		2500
1/2	80	" Div Pow. Gas Co Cott.		10000
1/16	"	" " for ~~Gas~~ Elec. pref.		7250
2/19	"	" 6 mos int O. L. Kistler		2500
3/1	"	" Div Susquehanna 24 shrs		6000
	"	" 20 Coupons *12½ each Ontario E & G		25000
				209250
3/27	82	" 6 mo int for J. H. Earle to 7/8/09 from 1/8/09		6750
4/1	"	" Div. Pow. Gas Co		10000
4/15	"	" 6 Coupons Col. Springs Elec Co		15000
5/24	83	" Cash pd. Mt B. School	120000	
		Balance		2605
1909 6/1		To Balance for Audition }	243605	243605
	"	" " " } Audited 6-8-09	2605	
	84	By Div Pow. Gas Co 2 shares		500
7/1	86	" " Pow. Gas Co Cott.		10000
7/7	"	" 1 Coupon Detroit & Pt Huron		2500
	"	" 5 " Berkeam County Lt & P Co		12500
	"	" 5 " Richmond Ht Lt & P Co		12500
	"	" 2 United Gas & Elec Co Coupons		5000
	"	" 3 Utah Lt & Power Co "		3000
	"	" 1 Mich City Gas & Elec "		2500
7/15	"	" Div for United Gas & Elec		7250
5/31	88	" Coupons for Ontario Elec. Dev. Co		25000
	"	" Div for 24 shrs Susquehanna Lig Lt & Ele		6000
10/1	"	" " " 5 " Northern Ind. Gas & Elec Co		750
	"	" " " Pow Gas Co		10000
10/4	90	" 6 mo int for O. L. Kistler to 7/20/10		2500
10/20	"	" 6 Coupons Col. Springs Elec Co		15000
12/28	"	" 6 mo int for J. H. Earle to 1/8/10		6750
12/2	"	" Div for Pow Gas Co		500
1910 1/3	92	" 1 Coupon Detroit & Pt Huron		2500
		Forward # 38	2605	124750

S. F. Cuy Fund Income

			Dr	Cr
1910				
1/3	87	Int on Cert 2 ass	2605	124750
	92	5 Coupons Herkimer Co. Lt & Power Co		12500
	"	5 " Richmond Ht. Lt & P Co		12500
	"	2 " United Gas & Elec		5000
	"	3 " Utah Lt & P Co		3000
	"	1 " Michigan City Gas & Elec		2500
	"	Div for Peoples Gas Co		10000
	"	" Newton Ind Gas & Elec pfd		750
1/17	94	" on 29 shs United Gas & Elec		7250
1/8	95	Paid Scholarship Bill	120000	
	"	" Accrued int on Susquehanna Ry pfd	5430	
3/1	94	Div on 53 shs Susquehanna Ry pfd		13250
	"	Coupons for Ontario Elec Dev Co		25000
3/11	"	By 6 mos int J. H. Teale to 7/5/10		6750
4/1	96	" Div for Peoples Gas Co Pittsb stock 12%		11200
	"	" Div on 5 shs Newton Ind Gas & Elec		750
4/20	"	" 6 Coupons Colorado Springs Elec		15000
4/30	97	To Cash p. on Scholarships	110000	
		Balance	12165	
			250200	250200
1910				
6/1		By Balance for Annuities		12165
	100	Div for 2 shs Power Gas pfd		500
6/30	"	1 Coupon Mich City Gas & Elec		2500
	"	3 " Utah Lt & P Co		3000
	"	1 " Detroit & St Thomas S.L. Ry		[illegible]
	"	5 " Herkimer County Lt & P Co		12500
	"	5 " Richmond Ht. Lt & P Co		12500
	"	2 " United Gas & Elec Co		5000
	"	Div for Peoples Gas Co		10000
	"	" " Newton Ind. Gas & Elec		750
9/1	102	" on 53 shs Susquehanna Ry Ht & P Co pfd		13250
		2 Coupons $12.50 ea for Elec Dev Co Ontario		[illegible]
10/1	104	Div for 5 shs Newton Ind Gas & E		750
	"	" " " Peoples Gas Co		12400
10/20	"	6 Coupons Col. Springs		15000
11/1	"	6 mos int for J. H. Teale on Mtg note to 11/5/10		6750
11/30	105	Pd Scholarship Bill	130000	
12/1	106	Div on 2 shs Power Gas Co		500
12/31	"	1 Coupon Detroit & St Thomas		2500
		2 " United Gas & Elec Co		5000
		Forward	130000	142565

S. T. Piney Fund Income

			Dr	Cr
1910				
12/31	L 38	Balance forward	130000	142565
	106	By 3 Coupons Utah Lt & Pr Co		3000
	" "	5 " Richmond Lt Ht & Pr Co		12500
	" "	5 " Herkimer County Gas & E		12500
	" "	1 " Michigan City Gas & Elec		2500
1911 1/3	108	" Div to Ind Gas & Elec 5 shs		750
	" "	" Pow Gas Co		10000
1/9	" "	6 ds int on Mich City Gas Bond Sold		83
	109	To 4 mos 6 ds accrued int on Dayton Bond	1750	
2/10	109	By Accrued int on Herkimer Co Bonds		2639
	109	Pd Scholarship Bill	130000	
2/28	110	By 20 Coupons Elec. D. Co Lt Ontario		25000
	" "	1 " Dayton Ltg Co		2500
3/1	" "	Div for Susquehanna Ring etc		13250
4/1	112	" Qtly div Pow Gas Co		10000
	" "	Extra 4% on new stock pd for		3200
4/20	" "	6 Coupons Col. Springs Elec Co		15000
		Balance		6263
			261750	261750
1911 6/1		To Balance for Auditors	6263	
	L 7 85	Adjustment of interest to Buffington		20 13
	116	By Div Pant Gas pd 2 shs		500
6/2	" "	Mt B School to correct error		10000
	" "	6 mo int for J H Earle pd 5/24 to 7/8/11		6750
6/30	" "	3 Coupons Richmond Lt Ht & Pr Co		12500
	" "	3 " Utah Lt & P Co		3000
7/1	" "	Pow Gas Co Div		10000
	" "	Div 20% shs Susquehanna etc		2070
	" "	" 5 " S.T.O. for Ind Gas & Elec		1500
7/17	118	" Qtly div for Mich City Lt & Traction Co		1850
7/31	" "	20 Coupons Elec. Dev. Co Ontario		25000
	" "	2 " Human Water Lt & Ice Co		5000
	" "	1 " Dayton Ltg Co		2500
9/1	120	" Div for Susquehanna Ring Lt & Ht pd		13250
10/2	" "	" Pow Gas Co		10000
	" "	" " " " on new stock subscr		4000
10/16	120	" " Mich Lt etc		10750
		6 Coupons Col Springs etc		15000
12/1	122	" Div 2 shs Pant Gas Co		500
12/4	123	Paid Scholarships Bill	135000	
		Forward to B	$ 141263	$ 145353

Elizabeth Fry Fund Principal Cr

1907 5/20	10	Bonds Chicago St Louis & New Orleans 5% @ 100	E	10416 90	
	5	" N.Y. Lackawanna & Western 6% @ 100	A	5564 50	
	5	" Chicago & North Western " @ 100	A	5564 90	
	8	" C.B. & Q. R.R. Co. 4% @ 100	B	6652 16	
	2	" Monarch Gas & Elec Co 4% @ 100		1980 00	
		By Cash balance transferred			1178 50
1906 4/27	43	To Cash for 62 Shares of Morrison Stock of the Battelle Consolidated Gas Elec Light & Power Co @ 103 less 4% int. Audited to 4/1/06 6212.50	C	6370 50	
1906 7/12	48	By Sale of 5 Bonds Chicago St Louis & N.O.			6012 50
9/11	51	To 1st payment on the Kennison Note	D	5000 00	
9/20	51	" 2d " " " " "	D	12000 00	
9/27 Z.F. 74		By B.F. Arnold Fund for transfer of one Monarch Gas & Elec Co Bond & Cost			990 00
		Bond now remaining Monarch Gas & Elec		990 00	
11/15	53	To 3d payment on W.H. Kennison Note	D	10000 00	
11/27 Z.F. 10		By General Fund for transfer of one Monarch Gas & Elec Co Bond & Cost			990 00
12/22	53	To 4th instalment on Kennison Note	D	6000 00	
1907 2/1	55	" 5th last instalment " " "	D	12000 00	
3/12	57	" Bonds of Utah Light & Power Co 12 @ 500 & 2a and accrued int see Record of Note 3/8/07	L	5088 00	
5/13	58	By Sale of 1½ L.V.R.R. Bonds			6100 00
Z.F. 10		" Gen'l Fund for transfer of 1 Utah Bond & Cost			426 00
Z.F. 34		" J.J. Olney Fund " " 3 " " 1			1781 50
				15955 50	15955 50
1907 6/1		Par $32,900.00 Int $1627.00 Cost $31,676.50			
Bonds	8	Utah Light & Power Co 4% @ 84% & int	B	3380 50	
"	5	Chicago & North Western 6% as above	A	5564 90	
"	5	Chicago St Louis & New Orleans 5% "	E	5208 45	
"	8	Chicago Burlington & Q.R.R. 4%	B	6652 16	
Note		Note of W.H. Kennison 5%	D	4500 00	
Shares	62	Batte. Consolidated Gas & Elec Prior lien 6% Stock	C	6370 50	
1909 11/6	80	By Payment on a/c per W.H. Kennison			500 00
5/2 Z.F.	77	To Cash for 15 Shares of Battelle Gas & Elec Co per Stock @ 99.75 per share		6042 00	
5/24	82	By Sale of 62 Shares Batte Cons. G. & E. Stk			6231 00
		Balance		684 00	
				6731 00	6731 00
1909 6/1		By Balance per Auditors & Folio 118			684 00

Elizabeth Troy Fund Income

			Dr	Cr
1902 5/22	2	By Balance Transferred		50165
6/20	2	" Div Chicago & St Louis Bonds		250 —
6/30	2	" " N.Y. & L. R.R. "		150 —
6/19	3	To Income paid A Jones Prin	75000	
8/4	4	By 8 C.B. & Q.R.R. Coupons @ 20 Fee		160 —
9/2	4	" 2 Coupons of Norwich Gas & Elec		500 —
10-1	4	" 5 " " Chi. & N.W.R.R		15000
11-10	7	To Cash pd A Jones on Scholarship	750 —	
12-29	6	By Div 10 Coupons Ch. St Louis & N.O.		25000
1903 1/7	8	" " 5 " N.Y. & Lack.		15000
2/2	8	" " 8 " C.B. & Q.R.R		160 —
3/2	8	" " 2 " Norwich Gas & Elec		50 —
4/1	10	" " 5 " Ch. & N.W. R.R. Co		150 —
5/1	27 04	To proportion of Genl Expense a/c net	1205	
		" Balance	50960	
			202165	202165
1903 5/1	1	By Balance for Auditors		50960
5/25	13	To Cash pd A Jones	75000	
6/5	12	By 10 Coupons Ch. St L. & N.O. R.R		250 —
7/1	12	" 5 " N.Y. & Lackawanna "		150 —
8/3	12	" 8 " C.B. & Q.R.R Co		160 —
9/2	14	" 2 " Norwich Gas & Elec Co		50 —
9/30	14	" 5 " Ch. & N.W.R.R		150 —
10/8	15	To Cash pd A Jones	50000	
12/14	16	By 10 Coupons Ch. St L. & N.O.		25000
1904 1/6	18	" N.Y. & Lackawanna R.R.		15000
2/1	18	" 8 C.B. & Q.R.R Coupons		16000
2/15	19	To paid A Jones Prin bal of Year	1000.00	
3/9	1	By 2 Coupons Norwich Gas & Elec		5000
4/1	20	" 5 " Chicago & N.W.R.R		15000
5/2	27 64	To proportion of Genl Expenses net	[illegible]	
		By Balance		33546
			226546	226546
1904 5/6	1	To Balance [illegible]	33546	
6/21	22	By 10 Coupons C. St L. & N.O.		25000
7/1	22	" 5 " N.Y. & L.R.R		15000
8/1	24	" 8 " C.B. & Q.R.R. Bond		16000
9/2	24	" 2 " Norwich Gas & Elec Co		5000
9/30	24	" 5 " Chicago & N.W.R.R		15000
9/20	25	To return suspend of 2 Coupons Norwich Gas	5000	
		Forward	2 [illegible]	6000

Elizabeth Frye Fund Income

1904	27			
	41	Cash brought forward	[illegible]	[illegible]
12/15	26	By 10 coupons of Chicago St Louis & N O R R		25000
1905 1/10	28	" 5 Coupons of N.Y. & Lackawanna		15000
1/10	28	" 2 " Norwich Gas & El Co due 9/1/04		5000
2/1	28	" 8 " C B & Q R R Co		16000
2/21	29	To pd bill of Scholarships	40000	
4/3	30	By 5 Coupons Chicago & N W R R		15000
4/10	30	" 2 " Norwich Gas & El Co		5000
4/20	31	To Cash for Th B School	50000	
	27			
	64	" Proportion of Fiscal Agents net	1574	
5/13	5	To Balance	6950	
			157000	157000
1905 5/13	5	By Balance for Auditors		6950
6/15	34	" Coupons of Chi St Louis & N O R R		25000
6/15	34	" 5 " N.Y. Lackawanna		15000
6/20	35	To Cash for Th B School	[illegible]	
8/14	36	By 8 Coupons C B & Q R R Co		16000
9/6	36	" 2 " Norwich Gas & El Co		5000
10/2	36	" 5 " of Chi & N W R R Co		15000
12/18	38	" 10 " Ch. St Louis & N.O. R R		25000
	39	To Scholarship bill pd Th B School	62500	
1906 3	40	By 5 Coupons of N.Y. Lackawanna Railroad		15000
3/1	40	" 8 " C B & Q R R Co		16000
3/5	42	" 2 Coupons of Norwich Gas & El Co		5000
4/2	42	" 5 " " Ch & N W R R Co		5000
4/20	43	To Cash, balance of interest on Stock brought	737	
4/20	43	" Cash pd Th B School	1250	
6/1		Balance		12 37
			1710 87	1710 87
1906 6/1	5	To Balance	12137	
6/14	48	By 10 Coupons Ch & St Louis & N O R R		25000
7/2	48	" 5 " N.Y. & Lack^a		15000
9/3	50	" 8 Chi B & Q R R Coupons		16000
9/4	50	" 2 Norwich Gas & El Co for 2/14 & 19/1		5000
10/1	50	" Div for Butte Cons Gas & El Co		23360
	50	" 5 Coupons for Chicago & N W R R Co		15000
12/17	52	" 5 " " " St Louis & N O R R		12500
12/31	52	" 5 " " N.Y. Lackawanna R R		15000
1907 1/8	55	To Cash pd Th B School	637 50	
		Forward	$ 758 87	$ 126860

Eighth Ward Fund Income

			Dr	Cr
1907 1/8	L.F. 42	Cents bal forward	$ 758 87	$ 1268 60
2/1	54	By 8 Coupons C B & Q R R		160 00
	54	" 1½ Cents int for W. H. Kennison &		112 50
4/1	56	" Div on 62 shares Balto Con. Gas & Elec Co		186 00
	"	" 5 Coupons Chicago & N W R R Co Bond		150 00
4/30	"	To Cash for interest on loan at Bank	14 67	
5/17	59	" " M. B. School Scholarships	687 50	
5/31	L.F. 96	" Proportion of General Expenses	19 25	
		Balance	398 81	
			1877 10	1877 10
1907 6/1		By Balance		398 81
6/15	60	" 5 Coupons of Chicago & St L & N O R R		125 00
7/1	"	" 8 " Utah Lt & P Co		80 00
7/9	"	" 6 mos int from W. H. Kennison to 7/6/07		112 50
8/1	62	" 8 Coupons C B & Q R R		160 00
10/1	"	" Div from 62 shares Balto Cons Gas		186 00
	"	" 5 Coupons Chicago & N Western		150 00
12/6	65	To Cash for accrual int on Bond bought	Error 24 67	
12/16	64	By 5 Coupons Chicago & St Louis R R		125 00
1908 1/2	66	" 8 " Utah Lt & Power Co		80 00
1/3	"	" 6 mos int for W. H. Kennison		112 50
1/8	67	To Cash for M. B. School	737 50	
1/31	66	By 8 C B & Q R R Coupons		160 00
4/1	68	" 5 Coupons Ch. & N. Western R R		150 00
	"	" Div 62 shares Balto Cons Gas Co		186 00
4/24	71	To Cash for Scholarship Bills	737 50	
		Balance	550 81	
			2025 81	2025 81
1908 6/1		By Balance for Auditors		550 81
6/15	72	By 5 Coupons Chi. & St Louis		125 00
7/1	74	" 8 " Utah Lt & Power Co		80 00
7/6	"	" 6 mos int from Wm Kennison & Wife		112 50
7/31	"	" 8 Coupons C B & Q R R		160 00
10/1	76	" Div for 62 shares Balto Cons. Gas Co		186 00
"	"	" 5 Coupons Chi & N W R R		150 00
12/15	78	" 5 " Chicago & St Louis Bonds		125 00
	79	To Scholarships for M. B. School	562 50	
12/31	78	By 8 Coupons Utah Lt & P Co		80 00
1909 1/6	80	" int for W. H. Kennison 6 mos to date		112 50
2/1	"	" 8 Coupons C B & Q R R Co		160 00
		Forward to F. 119	562 50	1841 81

T. J. Tripp Fund Principal

				Dr	Cr
1902			Par	Cost	
5/20		1 Bond of C. B. & Q. R.R. due 1922	4% 1000	1000 00	
		1 C. Northwestern R.R. Co. 1929	6% 1000	1000 00	
1910					
2/4	94	By Cash Sale of C. B. & Q. R.R. Bond			993 17
2.7.					
3/10	132	To Income of Michigan City Gas & Elec Bond		2000 00	
3/11	96	By Sale of the Chicago & N.W. Ry Bond & Int.			1110 00
3/14	"	" additional int. p^d for Bond sold			3 65
		Balance		106 82	
				2106 82	2106 82
1910					
		By Balance			106 82
5/26	2.7. 133	Transfer of 1 Sh. Peoples Gas Co. prof.		98 00	
	2.7. 97	" " Bal. to Income acct		8 82	
				106 82	106 82
1911	1/4	108 Sold the Bonds of Mich. City G. & E. Co. 92½			1850 00
	109	2 Bonds 5% of Dayton Lighting Co. 85¼		1705	
		Bal		145 00	
				1850 00	1850 00
1911	6/1	By Balance for Auditors			145 00
1912	5/31	130 By Cash Sale of Dayton Ltg Co 1 Bond			1800 00
	2.7. 166	To Gen'l Fund for 2 Eleventh St. R.R. Bonds		1800 00	
6/1	88	Balance Carried to New Ledger		145 00	
				1945 00	1945 00

E. Cattell Fund Principal

1902			Par	Cost	
6/20		17 shares for Worcester R.R. Co.		1700 00	
1905		By Cash received from sale of above stock			5100 00
7/21		" " for 2 Detroit Water & R.R.			
		Bonds (August 1932 3% & 4%)		1850 00	
1907		Cash for 32 shares of Southern Ry Co. Int. in stock (5%)		3200 00	
2.7.	46	To Income acct for this Balance		200 00	
				5100	5100 00
1909 2/27		By Sale of the Bond this date			
		2 M of Lansing Gas Co. 5% Bonds			
		4 Bonds of $500 each			

P. J. Tripp Fund — Income

			Dr	Cr
1902 5/20	2	By Balance transferred		1478
8/4	4	" Coupon for C B & Q R R Bond		2000
10-1	4	" " " Chi. & N.W. R.R. Co		3000
11-10	7	To Cash p. A. Jones on Scholarship	7500	
1903 2/2	8	By Div C B & Q R R		2000
3/31	9	To Cash p. A. Jones " "	7500	
4/1	10	By Coupon Chi. & N.W. R.R.		30—
5/1	27 64	To Proportion of Fund Expense a/c net	80	
		By Balance		622
			15080	15080
1903 5/1	✓	To Balance for Auditors	622	
8/3	14	By Coupon C B & Q R R		20—
9/30	14	" " Chi. & N.W. R.R		30—
10/8	15	To Scholarship p/c A. Jones	3750	
1904 2/1	18	By C B & Q R R Coup.		2000
2/18	19	To p/c A. Jones Prin	3750	
4/1	20	By Coupon Chi. & N.W. R.R		30—
5/2	27 64	To Proportion of Fund Expense a/c	100	
	✓	To Balance	1778	
			10000	10000
1904 5/6	✓	By Balance for Auditors		1778
8/1	24	" C B & Q R R Coupon		2000
9/30	24	" Chi. & N.W. R.R. "		3000
1905 2/1	24	" C B & Q R R Coupon		2000
4/3	30	" Chi. & N.W. R.R. "		3000
4/24	31	To Cash p/c Hebrew School	10000	
5/13	27 64	" Proportion of Fund Expense a/c	100	
		" Balance	1678	
			11778	11778
1905 5/13	✓	~~By~~ Balance for Auditors	✓	1678
8/4	35	" Coupon for C B & Q R R Bond	✓	2000
10/2	36	" " " Chi. & N.W. R.R		3000
12/18	39	To Scholarship bill p/c M.B. School	5000 ✓	
1906 2/1	40	By Coupon C B & Q R R Co		2000
4/2	42	" " " Chi. & N.W. R.R	✓	3000
5/4	43	To Cash p/c M.B. School	5000 ✓	
				11678
6/1		Balance — Forward to page 97	Audited 6/11/06 1678	
			11678	11678

E. Kittell Fund - Income

			Dr	Cr
1902	3/20	2 By Balance transferred		41.50
	6/30	2 " Cash Div		42.50
	10-1	4 " " "		42.50
	11-10	7 To Cash pd A. Jones on Scholarship	75.00	
1903	1/19	8 By Cash Div		42.50
	4/1	8 " " "		42.50
		9 To Cash pd A. Jones "	75.00	
	5/1	" Proportion of Incl. expense a/c net	.80	
		Balance	60.70	
			211.50	211.50
1903	5/1	✓ By Balance for Auditors		60.70
	7/1	12 " Div		42.50
	10/1	14 " "		42.50
	10/8	15 To pd A. Jones	75.00	
1904	1/2	18 By Div		42.50
	3/1	19 " "		42.50
	3/11	16 To pd C. T. Jones Principal	75.00	
		Proportion of Incl. Expense net	1.00	
		To Balance	77.70	
			230.70	230.70
	5/6	By Balance for Auditors		77.70
	7/1	22 " Cash Div		42.50
	10/3	24 " "		42.50
1905	1/3	26 " " "		42.50
	1/4	27 To Scholarship bill pd Mt. Hol. Sch.	125.00	
		[illegible]		[illegible]
	4/24	3 To Cash pd Mt B School	125.00	
	5/13	4 " Proportion of Incl. Expense net	1.00	
		By Balance		1.30
			251.00	251.00
1905	5/13	✓ To Balance for Auditors	1.30	
	7/28	34 " Cash for accrued int on Bonds	[illegible]	
	10/23	38 By Div on Southern R.R. 5 shs par		50.00
	12/8	39 To Scholarship bill pd Mt B School	125.00	
1906	1/2	40 By 2 Coupons from Detroit & Mil. R.R.		45.00
	1/8	42 " Div from Southern R.R.		80.00
	6/4	43 To Cash pd Mt. B. School	125.00	
	8/7	44 By Balance of Principal Acc		20.[illegible]
	8/1	Balance forward to Table 95		33.05
			258.05	258.05

David Buffum Fund Principal

			Dr	Cr
1902	CB			
5/22	2	By Cash in Transfer for J.D. Wood Tr		95000
6/23	3	To " for C.B. & Q.R.R. 4% Bond 1000	96125	
	L.F. 47	By Income A/c to make up the Cost of Bond		1125
1903 5/1	—	" Transfer of bal for Income Acct see Auditors report		8338
1905 1/3	L.F. 85	To Balance forward to L.F. 85	8338	
		New Acct at page 85	8338	8338

David Buffum Fund Income

			Dr	Cr
1902	CB			
5/22	2	By Cash in Transfer for J.D.W. Tr		1103
	L.F. 47	To Even up the Principal acct	1125	
7/11	4	By Premium Cut from the new Bond		2000
10-2	4	" Div Orly for C.B. & Q.R.R. Bond 4%		1000
1903 1/7	8	" " " " " " "		1000
2/16	9	To pd J.D. Wood Tr Wyant a/c	5000	
2/19	8	By Balance of Settlement for Eagle Bank		5400
4/2	10	" Div C.B. & Q.R.R.		10—
5/1	L.F. 64	To proportion of Trust Expense A/c net	40	
		" Balance	8338	
			14503	14503
1903 5/1		By Balance for Auditors transferred to Principal		8338
1903 7/1	12	" Div C.B. & Q.R.R. Orly		1000
10/1	14	" " " " " "		1000
04 1/1	18	" "		10—
4/1	20	" "		1000
6/	24	" Real Estate 1st May to December no interest is earned on above fund		
~~1/2~~	~~64~~	~~To proportion of trust expense net~~	~~40~~	
		To Balance	4000	
			4000	4000
1904 5/6		By Balance for Auditors		4000
6/15	28	To Cash pd J.W. Weaver Tr	4000	
7/1	22	By Orly Div for C.B. & Q.R.R. Bond		1000
9/30	24	" " " " " " "		1000
1905 1/3	26	" " " " " " "		1000
		Amt forward to L.F. 54	4000	4000

Geo. N. Cate Fund Principal

				Dr	Cr
1902				Par	Cost	
5/22	CB 2	By Balance in treasury				999 00
6/7	3	To Cash pd for Norwich Gas & Elec Co			1000 00	
	L.F. 49	By Bal for Income to equal Principal				100
1910 1/14	94	Sold the Norwich Bond as per				1000 00
1/21	L.F. 132	Bond of Michigan City Gas & Elec Co transferred from Temporary Cash Investments by vote of Board			1000 00	
10/11	1/9	108	Sold the Mich City Gas & E. Bond	92½		925 00
		109	Bought 1 Bond 5% Dayton Light & Power Co	85¾	859 50	
	3/2	L.F. 151	One Bond Quebec Ry L H & P Co		925 00	
					925 00	925 00

Geo N Cate Fund Income

				Dr	Cr
1908					
6/1		By Balance for Auditors from page 49			5000
6/25	73	To Cash pd The Wesley		5000	
9/1	76	By Coupon of Norwich Gas & Elec			2500
1909 3/1	80	" Dividend Coupon " "			2500
		Balance		5000	
				10000	10000
1909					
6/1		By Balance for Auditors			5000
7/1	85	To Cash pd The Wesley Rochester N.Y.		5000	
8/31	88	By Coupon Norwich Gas & Elec			2500
1910 1/4	94	" accrued int on the Norwich Bond sold			1805
		Balance		4305	
				9305	9305
1910					
6/1		By Balance for Auditors			4305
6/30	100	By Coupon for Michigan City Gas & Elec			2500
7/1	101	To Cash pd The Wesley		5000	
	L.F. 133	To Cash Investments for equity on interest for Exchange of Bonds		140	
12/31	106	By one Coupon Mich City etc			2500
1911 1/9	108	" Sale of the Mich City Gas & E. Bond @ 92½	6 days int rec'd		83
	109	1 Bond 5% Dayton Ltg & Power 6 days accrued int		17 50	
2/28	110	By proceeds of Dayton Ltg Co Coupon			1750
3/2	L.F. 151	To equity of interest by vote of Board this date		1748	
		Balance		3300	
				11138	11138
1911					
6/1		By Balance for Auditors			2500
6/2	116	Coupon from Quebec Ry L H & P Bond			2500
7/3	117	Paid The Wesley Yearly income		5000	
				5000	5000

Forward to GF

George N. Cole Fund — Income

			Dr	Cr
1902		~~Balance of the Income~~ To Balance Transferred to P&L		
6/20	CB 3	To Cash pd for accrued interest	15.28	
	L.F. 48	" Balance to Principal acct	1.00	
9/2	4	By Div fro. Ironwood Gas & Elec Bond		25.00
1903 3/2	8	" " " " " "		25.00
6/1	L.F. 64	To Proportion of Genl Expense c/e net	.40	
		" Balance	33.32	
			50.00	50.00
1903 6/1	✓	By Balance for Auditors		33.32
8/8	15	To Cash ck sent & Wm. Weare made Return	33.00	
9/2	14	By Div Ironwood Gas & Elec Coupon		25.00
1904 3/4	18	" " " " " "		25.00
6/2	L.F. 64	To Proportion of Genl Expense net	.50	
	✓	To Balance	49.82	
		Send to Eli Meader R.F.D. #2 Rochester N.H.	50.32	50.32
1904 6/6	✓	By Balance for Auditors		49.82
9/2	24	" 1 Coupon Ironwood Gas & Elec Co		25.00
7/25	22	To Cash sent by Check to Eli Meader	49.00	
7/20	25	" Cash for Return Coupon of Warwick Gas & Elec Co	25.00	
1905 1/10	28	By Collection of above Coupon due Ironwood 7/1/04		25.00
4/10	30	" " " Coupon of 3/1/05		25.00
6/13	L.F. 64	To proportion of Genl Expense net	.50	
		To Balance	50.32	
			124.82	124.82
1905 6/13	✓	By Balance for Auditors		50.32
7/7	35	To Cash sent by Ck to Eli Meader	50.00	
9/1	38	By Coupon of Ironwood Co		25.00
1906 3/5	42	" " " " "		25.00
7/2	44	To Cash sent Eli Meader	50.00	
9/4	50	By 1 Coupon Iron 4's Elec		25.00
1907 3/1	56	" 1 " " " "		25.00
5/31	L.F. 96	To Pro Rata of Genl Expense 2 yrs	.55	
		Balance	49.77	
			150.32	150.32
1907 6/1	✓	By Balance		49.77
7/1	61	To Cash sent Eli Meader	49.77	
9/3	62	By Coupon		25.00
1908 3/9	68	" "		25.00
		Balance	50.00	
			99.77	99.77
1908 6/1	✓	By Balance for Auditors Sec 7-48		50.00

Real Estate Fund Principal Dr Cr

				Per	Cost	
1902 5/20		10 Bonds United Gas & Electric 5%		1000	950 00	
		2 " Norwich " " " "		1000	1950 00	
Changed to Reg. 5/26/03		40 Shares Consolidated Stock Bonds of the United Gas & Electric Co		100	000	
See records of Mortgages		1 Note & Mortgage B & L Street Ref.		2500	2500 00	
		1 " " " J. K. Burwell		400	400 00	
		1 " " " C. Milwaukee		1400	1400 00	
		4 Bonds of Altoona Gas Co 5%		1000	4850 00	
		1 Deed in Escrow J. Hastings		2500	2500 00	Bal fund 5/23/10 $2000 pd 11/20
		10 Bonds C B & Q R.R. Co 4% Sinking		1000	9612 50	
6/5	CB 3	To Cash p/ for Mortgage note J. K. Burwell 6%			400 00	Bal on p 500 — 7/1/03 Pd bal 3500 9/19/06
6/10	3	" " " " C. Milwaukee			1400 00	
6/23	3	" " " C B & Q R.R. Bond		4%	9612 50	
7/11	3	5 Bonds Cost of Altoona Bonds (500)		5%	4850 00	
10/13	5	" p/ L. N. Meader per 14 of Mtg. note		5%	1000 00	
1903 2/2	9	" " C. M. Mumford 1/7 of Mtg. note		"	1000 00	
6/1	27 60	By Balance for Real Estate Sales				17188 82
		Balance forward				4698 68
1903 5/1					21887 50	21887 50
1903 5/1		To Balance for Auditors			4698 68	
7/1	12	By return of part of J. K. Burwell Mtg. note				500 00
10/12	14	" " " " L. N. Meader " "				500 00
		Bonds Altoona Gas Co. for note at 3 recent 4% pay			1950 00	
4/8	3	Bonds Altoona Gas Co transferred to Gen'l fund			2925 00	
4/11	20	By return for L. N. Meader mtg. note				500 00
4/30	27 60	" Balance for Real Estate Sales				7638 50
4/8	27 2	" Gen'l Fund Principal for transfers	D 612.50 D 2925.00			1253 50
		To Balance			16697 21	
					21675 95	21675 95
1903 5/1		To Balance to Auditors				16697 21
		" Note & Bond income to be to Charitable Fund			1660	
		Sale made 1/2/02 & 500 p/ before that to Real E. Sales a/c				
1905 4/1	27 20	By Charitable Fund Prin. transfer 1 Altoona Bond				975 00
"	1	Bond Altoona Gas Co. Illinois now to this Fund			975 00	
"	27 2	Note Mtg. 1/7 of C. Street transferred to Gen'l Fund				2500 00
5/12	27 20	By transfer of 1 Altoona Gas Co Bond to Charitable Fund				975 00
	27 2	" " " 2 United Gas & Elec. Bonds " "				1950 00
	27 10	" " " 8 " " " " to Gen'l Fund				7600 00
5/1	5	" Cash on Principal Fund for C. M. Mumford				400 00
5/13	27 60	" Bal. for Real Estate Sales				10417 45
		To Balance forward to Folio 54			33268 72	
					33268 72	33268 72

Real Estate Fund Income

			Dr	Cr
1902.	C3			
6/22	2	By Cash balance transferred		6250
6/5	2	" 6 mos int F.R. Bennell to 12/5/02		10000
6/6	2	" " " " C. Helmuth " 12/6/02		3500
6/30	2	" Div U. Gas & Elec Bonds see correction 4/30/04 50		30000
7/7	2	" 6 mos int for G. Hastings for Dead Escrow		6250
7/11	4	" Div for C.B.&L.R.R. 4% Bonds		20000
9/2	4	" " " Annich Gas & Elec "		5000
10—1	4	" 6 mos int pd by B.C. Stout on Mtg. to 3/25/03		6250
	4	" Qtly div for C.B.&L.R.R. 4%		10000
11	4	" 6 mos int for L.N. Meader on 1/4 of Mtg. to 4/11/03		2500
17	4	" " " " C.W. Mumford 1/4 " " 4/17/03		2500
29	6	" Int for Barton & Storms on Altoona Store to 8/1/02		1389
12—5	6	" " " F.R. Bennell 6 mos on Mtge int to 6/5/03		10000
6	6	" " " Clarette Helmuth " " " " 6/6/03		3500
1903 1/7	8	" 10 Coupons U. Gas & Elec Co		25000
	8	" Qtly div for C.B.&L.R.R. United 4%		10000
1902—12/29	7	To payment on acct of Dynamo Engine	100000	
1903 1/8	7	By G. Hastings 6 mos int on Dead in Escrow to date		6250
2/2	8	" Altoona Gas Coupons		12500
	9	To final payment on Dynamo Engine	23750	
2—2	8	By Div (2 Coupons) Annich Gas & Elec		50—
3/28	8	" 6 mos int for B.C. Stout to 9/25/03		6250
4/2	10	" Qtly Div C.B.&L.R.R. Bonds		10000
4/11	10	" 6 mos int for L.N. Meader to 10/11/03		2500
4/17	10	" " " " C.W. Mumford " 10/17/03		2500
5/1	10	" Interest for A.L. Gordon on Dead bal		290
	7	To proportion of Gral Expense & c net	1525	
	27			
	31	To S.T. Olney Fund Income (as per minute of School Committee)	1666 32	
		By Balance forward		94478
			291907	291907
1903 5/1	8	To Balance per Auditors	94478	
6/6	12	By 6 mos int C. Helmuth mtg. int to 12/6/03		3500
7/1	12	" Div 10 U.G. & Elec Coupons		250—
	12	" " C.B.&L.R.R. Qtly		100—
7/8	12	" 6 mos int for G. Hastings Dead J.H. Cook mtg int to 7/8/03		6250
7/15	12	" Div 18 shs U.G. & Elec Stock		4500
8/3	12	" Coupons of Altoona Gas Co		12500
9/7	14	" " Annich Gas & Elec Co		50—
9/21	14	" Int Coup for F.R. Bennell on 3500 to 12/5/03		8750
9/28	14	" " " " B.C. Stout " 2500 to 3/25/04		6250
		Forward	94478	81750

Real Estate Fund – Income

			Dr	Cr
1903 9/1	27 51	Amt brot over	944 78	81750
10/1	14	By Div Ord C.B.&Q RR		100—
10/12	14	" " for L.N. Wendler int. note		1250
10/19	14	" " " C.W. Mumford " "		2500
12/	16	" 6 mos int for C. Milmith on int. to 6/6/04		3500
1904 1/2	16	" 10 United Gas & Elec Company		250—
	16	" C.B.&Q.R.R. United 4% Ord		100—
	18	" Bal of Burnells int to 6/5/04 see 6/6/04 order 50 int		375
1/19	18	" Div on 18 shs United Gas & Elec pfd 5		4500
	18	" 5 Coupons Altoona Gas Co		12500
3/9	18	" 2 " Norwich " & Elec Co		5000
3/28	18	" 6 mos int B.C. Swart int. note to 9/25/04		6250
4/2	20	" 2 " C.B.&Q.R.R. Bonds		10000
4/30	27 32	To J.F. Olney to rec for correction of entry 6/30/02	5000	
	27 6	" Genl Fund Rec. for interest acct adjusted to 4/1	8475	
5/2	20	By 6 mos int for C.W. Mumford to 11/1/04		2500
	27 64	" Proportion of Genl Expense acct	1905	
5/6	20	By L.H. Hastings Int on Escrow bal 1/8/04		[illegible]
	20	" For K. Burnell 5 mos int 12/6/03		5000
		To Balance	79832	
			189750	189750
1904 5/6	✓	By Balance for Auditing		79832
6/8	22	" 6 mos int Milmith to 12/6/04		3500
6/14	22	" " " " Burnell to 12/5/04		8750
6/15	22	" " " " for Plaintiff on note & int in Escrow		4150
	22	" 5 Div C.B.&Q.R.R. Coupons		10000
	22	" United Gas & Elec 10 "		25000
7/8	22	" 6 mos int for Hastings to date		6250
7/15	24	" Div 18 shs United Gas & Elec Co		4500
8/1	24	" 5 Coupons Altoona Gas Bonds		12500
9/2	24	" 2 " Norwich Gas & Elec Bonds		5000
9/30	24	" 6 mos int for B.C. Swart int. note to 3/25/05		6250
[illegible]	24	" 5 int for C.B.&Q.R.R. 4% Bonds		10000
[illegible]	24	To Cash for attorney Coupons & Norwich Gas & Elec	5000	
10/21	27	" " " City Taxes – See Sales a/c page 61	90000	
10/25	[illegible]	By 6 mos int from C.W. Mumford to 4/7/[illegible]		[illegible]
12/12	26	" " " " C. Milmith to 6/6/05		3500
1905 1/3	27 8	To Genl Fund Income for Ord Div on C.B.&Q.R.R.		
	5	Bond #10000 for 7/1 to 10/1/04 transferred 4/8/04	20000	
	28	By 15 Coupons of United Gas & Elec Co		25000
	27 3	To Genl Fund Income on Escrow bal 8/1/04	750	
		Amount	32500	206732

Real Estate Fund — Income

1905	1	L.F. 62	Auditor's bal. forward	325	206732
1/4		28	By 6 mos int. per Jelliff & Bd. on deed 12/28/04		7150
		28	" Div. on Central Gas & Elec. Co. 18 shs		4500
1/27		28	" Commission on Hastings on deed 1/8/05		6250
2/1		28	" 2 Coupons of Altoona Gas Co.		5000
2/9		28	" 2 Coupons of Ft. Worth Gas & Elec. Co.		5000
3/15		30	" 6 mos int. for F. K. Burwell to 4/1/05		7500
4/10		30	" 2 Coupons of Norwich Gas & Elec. Co.		5000
5/8		30	" 6 mos int. on bal. of int. not Humphrey to 4/1/05		1500
6/13		L.F. 64	To proportion of int. of 6 mos int.	1900	
			To Balance	212417	
				246882	246882
1905	6/13		By Balance from Auditors		212417
6/27		34	" 6 mos int. for C. Hilmanch to 12/6/05		3500
6/17		34	" " " " Jelliff on deed to 5/28/05		4150
7/24		36	" Div. on 18 shs Central Gas & Elec. Co.		4500
9/6		36	" 2 Coupons of Cincinnati Gas & Elec. Co.		5000
9/12		36	" Int. for G. S. Hastings 62.50 + 58.58		6308
10/27		38	" 6 mos int. for C. W. Humphrey on loan to 4/1/05		1500
11/1		38	" Real Est. F. Rec. for 6 mos int. of Burwell to 4/1/06		8750
		38	" do for int. on Humphrey to 6/6/05		233
11/11		39	To Cash pd. for work A/c at Bank Error of Entry here		000
12/8		38	By 6 mos int. per C. Hilmanch to 6/6/06		3500
1906			" " " " " Frank Jelliff to 11/28		4150
1/16		40	" Div. for Central Gas & Elec. Co. 18 shs to 1/8/06		[illegible]
1/10		40	" 6 mos int. per F. K. Burwell Auditors on deed		[illegible]
1/19		40	" 45 days int. per 1/5 F. K. Burwell note per		[illegible]
1/5			To 2 mos int. on 18 shs Central Gas & Elec. Co.	27.50	
			" Accrued int. on bond	27.50	
2/16		40	By Interest 4 mos to 6/8/06 deducted on ch. 2500		4167
2/19		40	" " 6 mos for Butte Consolidated Gas Co.		3000
3/5		42	" 2 Coupons of Norwich Gas & Elec.		5000
4/2		42	" int. on Central Gas & Elec. Co. to date		312
5/31		46	" 6 mos int. for C. W. Humphrey to 12/1/06		1500
			Balance	2782.38	
				2837.38	2837.38
1906	6/1		By Balance per Auditors Audited to 6/1/06		2782.38
6/8		48	" 6 mos int. for A. F. Mooney to 12/8/06		6250
		48	" " " " Charlotte Hilmanch to 12/6/06		3500
6/23		48	" " " " Jelliff on deed to 5/28/06		4150
			Forward to L.F. 104		$292138

Real Estate Fund (Principal)

1905	5/3	L.F.	By Balance on Auditors			35205 92
1906	1/19	CB 40	" F. T. Burwell 2d Tuttle note paid up			350000
	2/5	4	~~To Cash on 16 shs. Universal Interest~~			
			~~Town Co of Kittanning, par 100 (5%)~~	~~1000 00~~		
	5/16	+	" " for N. Kinnear Mortgage note @ 5%	250000		
	5/4	L.F. 61	By Bal of Real Estate Sales			582896
Shares			~~18 United Gas & Electric Co. refund~~ Bonus	~~000~~		
				39097 68		
				42597 68		42597 68
1906						
	6/1		By Balance for Auditors			3909768
	~~9/11~~	~~CB 51~~	~~To 1st payment on note of Kinnear~~	~~50000~~		
	11/22	52	By payment of C. W. Mumford Mtg. note			60000
1907-6-1			Par $52557.68 less $653.00 Cost $46577.68			
1907	6/1		Balance for Auditors			39097 68
	7/1	61	To Cash for 20 shs Susquehanna R.R.	200000		
			" " Lt & P Co pref 5 for 10 shs Bonus Com. Stk	000		
	7/12	60	By Cash rec'd from discharge of Mt. Union Mtg.			140000
1908	3/30	L.F. 82	To Augustus Jones Prin. Loan a/c by vote of the Board of Managers this date less the amount of Collections by the B. School	1262494		
			Balance	26472 74		
				41097 68		41097 68
1908						
	6/1		By Balance for Auditors (Income 6-1-08)			26472 74
	11/20	78	" payment for Geo. H. Baker on Bd. & Dead in Escrow			200000
1909	2/2	L.F.	~~To 24 shs Watts Iron & Steel Co. par 100 (5%)~~	~~954 00~~		
			" " C. E. Randall Mort. note less $8600 1200	7400 00		
	5/24	82	By Cash for sale of 10 shs Watts Iron & Steel Co. par $100			100500
	6/1	L.F. 61	" Real Estate Sales			324008
			Balance	24363 82		
				32717 82		32717 82
1909						
	6/1		By Balance on Auditors			24363 82
1910	1/13	CB 95	18 shs par pref. Susquehanna Rail Road Co. & 10 shs Common Stock United Gas & Electric Co. par 100 Cash	180 00		
			5 shs Common Stock sold above as Bonus	000		
	1/14	92	Sold the 2 Stamick Gas & Elec. Bonds par			200000
	5/17	98	Rec'd from Collections A. Jones Prin. Loan a/c			18000
	5/23	L.F.	Dr. W. Baker has paid for his note & Dead in Escrow			5400 00
	5/25	61	By Real Estate Sales			4601 80
			Forward to 63	180 00		31645 62

Henry Camp Fund Principal

			Dr	Cr
1907 5/20		~~To Bank Book with Savings Institution No.~~	~~1000 00~~	
1903 4/17		~~" Transfer of Principal to the Bond of Citizens Fuel & Gas Light Co. Jersey Bank bid 5%~~	~~1000 00~~	
1911 2/19	108	By Sale of Bond as above 98		98000
3/2	27 151	One Bond 5% Quebec Ry Lt. Ht & Power Co	980 00	Int of Bond 3/2/11
			980 00	980 00

Henry Camp Fund Income

			Dr	Cr
1902				
10-30	6	By Div for Mechanics Trust Co		28 29
11-1	7	To Cash for Gl & int, Com. on Treasurer	28 29	
1903 10/17	10	By Div for Mechanics Trust Co		20 00
5/1	27 54	To proportion of Genl Expenses & int	40	
		" Balance	19 60	
			48 29	48 29
1903 5/1	5	By Balance for Auditors		19 60
9/30	14	" Coupon of Citizens Gas & Fuel Co		25 00
11/2	17	To Cash for R. A. Gifford Treasurer &	43 00	
1904 3/31	18	By Coupon for Citizens Gas & Fuel Bond		25 00
5/2	27 64	To proportion of Genl Expenses int	50	
	5	To [illegible]	6 00	
			69 60	69 60
1904 5/6	5	By Balance for Auditors		26 10
9/30	24	" Coupon C. G. & F. Co		25 00
7-25	25	To Cash for C. H. Hornblower Treas	25 00	
1905 1/24	29	" " " " " "	25 00	
4/3	30	By Coupon [illegible]		25 00
5/13	27 64	To proportion of Genl Expenses int	50	
		To Balance	25 60	
			76 10	76 10
1905 5/13	5	By Balance for Auditors		25 00
10/2	36	" Coupon for C. G. & F. Co		25 00
1906 4/2	42	" " " " " " "		25 00
6/1	27 100	Balance forward to p. 100	75 60	
			75 60	75 60

James P. & Julia Ann Boyce Principal

			Dr	Cr
1902 5/20	5	To Deposit Bank Savings Roxbury	~~3000 00~~	
10/30	6	By " Drawn out		3000 —
10/13	5	To Cash p. L. A. Meader for Mtg. note for 10/11/02	3000 00	
			~~3000 00~~	~~3000 00~~

J. & Julia Ann Boyce Fund Income

1/3 to Campbell & Wesleyan 1/3 to Western Indians 1/3 to Freedmen

			Dr	Cr
1902 5/22	2	By Cash in transfer fro. J. D. Stead Tr		9180
7/11	3	To " P.S. over to Wly. Mts. Com. re Freedmen	30 00	
~~5/20~~	~~v~~	~~By Transfer acct fro J. D. Stead Tr~~		~~152 69~~
10/20	6	By Div acct of Deposits drawn fro Rosbury		215 51
10/11	4	" 6 mos int fro L. H. Meader re Indy. to 4/11/03		75 00
11/3	7	To Cash pd to J. J. Inst for Inner to Wesleyan	120 00	
	7	" " " " S. Buffum " W. Indian	120 00	
	7	" " " " R. P. Gifford " Freedmen	90 00	
1903 4/11	10	By 6 mos int fro L. H. Meader to 10/11/03		75 00
5/1	24	To Proportion of Genl Expense a/c net	1 20	
		" Balance	96 11	
			457 31	457 31
1903 5/1	v	By Balance fro Auditors		96 11
7/7	13	To Cash pd J. J. Inst for Inner	25 00	
10/12	14	By 6 mos int fro L. H. Meader to 4/11/04		75 00
11/2	17	To Cash pd R. P. Gifford Freedmen a/c	57 00	
1904 4/11	20	By 6 mos int fro L. H. Meader to 10/11/04		75 00
5/2	24	To Proportion of Genl Expense net	1 50	
		" Balance	162 61	
			246 11	246 11
1904 5/6	v	By Balance for Auditors		162 61
5/24	23	To Cash " Bosbury Com re Wesleyan Indian	15 00	
	23	" " " " " " " Foreign Missions	50 00	
7/25	25	" " " " " " " Freedmen	18 00	
10/	25	By 6 mos int fro L. H. Meader to 4/11/05		75 00
1905 1/13	28	To Cash pd J. J. Inst for Inner Wesl. Com	25 00	
1/24	29	" " " Ch. & R. Thornden Inner Freedmen a/c	25 00	
1/3	30	12 - 6 mos " " "		
4/13	31	To Cash " J. J. Inst for Inner Wesl. Com	25 00	
5/13	24	To Proportion of Genl Expense net	1 50	
			219 50	
		To Balance	93 11	
			312 61	312 61
1905 5/13		By Balance for Auditors		93 11
5/29	35	To Cash pd J. J. Inst for Inner	50 00	
10/7	39	" " " J. J. Inst for Inner	25 00	
10/	38	By 6 mos int fro L. H. Meader to 4/11/06		75 00
1906 4/2	42	" " " " " " " " " 10/11/06		75 00
7/6	73	To Cash pd J. J. Inst for Inner	25 00	
6/1	27	Amount to balance		
6/1	102	Balance Forward to F 102	141 11	
			243 11	243 11

Martha H. Hoyt Fund Principal

			Dr	Cr
1901		Treasurer of Foreign Missions Committee		
9/20	✓	~~Deposit Book Nat'l Bedford Inst. Savings~~	~~1000~~	
11/5	6	~~By Cert. of Deposit from Nat'l Bedf. " "~~		~~100000~~
1903 1/26	27 76	To One Bond of Citizens Gas & Fuel Co from Bank	1000 00	
1911 2/10	108	Sold the " " " " " "		
3/2	27 151	Transfer of One 5% Bond Turbett & Hardy	980 00	
			980 00	980 00

Martha H. Hoyt Fund — Income

			Dr	Cr
1902		For Kamaalah Mission		
5/20	✓	~~By bal. as per Bank Book transfer~~		~~39 50~~
11/5	6	" " rec'd fro. Nat'l Bedford Inst. Savings		56 00
11/3	7	To check sent S. J. Smith Treas. F. Missions	50 00	
1903 4/1	10	By coupon Dis		25 00
5/1	27 64	To proportion of Genl Expense acct	40	
		" Balance	30 60	
			81 —	81 —
1903 5/1	✓	By Balance for audit		30 60
7/7	13	To Cash pd. S. J. Smith Treas	25 00	
9/30	14	By Coupon fro Citizens Gas & Fuel Bond		25 00
1904 3/31	18	" " " " " "		25 00
5/2	27 64	To proportion of Genl Expense acct	50	
	✓	To Balance	55 10	
			80 60	80 60
1904 4/6	✓	By Balance [illegible]		[illegible]
5/24	23	To Cash pd S. J. Smith Treas. — Gift Mrs. F. M. Bird	50 00	
9/30	24	By Coupon of Citizens Gas & Fuel Co		25 00
1905 1/10	29	To Cash pd S. J. Smith Treas " "	25 00	
4/3	30	By Coupon Collected		25 00
4/3	31	To Cash pd S. J. Smith Treas	25 00	
5/13	27 64	To proportion of Genl Expense acct	50	
			100 50	
	✓	To Balance	4 00	
			105 10	105 10
1905 5/13	✓	By Balance for Audit		4 60
10/2	36	" Coupon of Citizens Gas & Fuel Co		25 00
10/4	39	To Cash pd S. J. Smith Treas	25 00	
		Net to Income Fund	25 00	29 60

Real Estate Sales

				Dr	Cr
1902	CB				
5/22	2	By	Amount bal transferred		4655 64
6/10	2	"	Cash pd for W. A. Scofield		21 55
	2	"	" " Jas R. MacColl		1275 00
7/8	2	"	" " A. E. Gordon & wife, Deed		102 00
6/10	3	To	Cash for Com & Gross Bros	255 00	
	3	"	" Expenses	14 50	
7/8	3	"	" "	10 00	
7/11	4	By	" pd J. R. Freeman for Deed delivered		800 00
10-1	5	To	pd J. A. Lathrop's Bill	12 20	
17	5	"	City Taxes & Curbing Expense 1174.08 / 200.3.89	317 77	
21	5	"	Sewer Contract pd for Henry Sisler	96 00	
11 10	6	By	Payment on purchase p/c by E. Fellows		100 00
11 29	6	"	" " " " " "		400 00
	7	To	Cash pd E. A. Drown 2% Com on Sale	43 20	
1903 1/7	8	By	10 Coupons United Gas & Elec		~~250~~
	8	"	Dirty div for C.B. & Q.R.R. United 4%		~~100~~
4/2	11	To	Cash pd City of Prov & build streets	5300 00	
5/1	10	By	bal pd by A. E. Gordon for Deed issued		70 —
	11	To	Petty Cash items for the year	1 50	
5/1	27 50		Real Estate Fund for Balance	1718 82 +	
				2609 19	2609 19
1903					
6/1	12	By	Comm int pd Fellows note in Escrow		41 50
7/18	13	To	Cash pd Bank for interest on Loan 5000. (for City Deposit on Street Building & interest)	74 31	
7/28	12	By	part of payment pd W. K. Wood sale of lot		150 00
8/15	14	"	Bal " " " " " " "		660 00
	15	To	Com pd S. A. Nightingale on Wood lot	43 20	
9/3	15	"	Pd J. A. Lathrop Surveying bill	4 70	
	14	By	Sale of Rocks in pasture		1 50
10/19	17	To	Cash pd City Taxes	1063 26	
11/6	16	By	City Tax pd by E. A. Barton on lot (Escrow Deed)		49 87
11/28	16	"	Fellows int & date & City Tax 1903 14.25		55 75
12/3	16	"	E. L. Drown lot transferred to O. T. Randall		470 00
	16	"	O. T. Randall lot formerly to E. L. Drown		240 00
1904 2/2	15	"	Purchase Contract pd by W. H. Hunt to		100 00
4/1	20	"	S. B. Tilley & pd additional on 38 (1000 ft)		330 00
7/22	20	"	Sale to F. H. Hill lot 9 & 10 25 on 33 less 2% Com		312 80
7/26	15	To	Cash pd Superior Waiting Room &	6 00	
4/30	27 50	To	Real Estate Fund for Balance	7638 70	
				8829 92	8829 92

Real Estate Sales

				Dr	Cr
1904					
	6/9	22	By 1st payment for Bellows on sale of lot		10000.
	6/15	22	" Comm. on pur. of Ellis & 125 of Income Sec. Fund 5%		0000
	6/21	22	" Final payment for Bellows sale 66.5.5 38		209533
	7/5	23	To Cash for Rd. Drum Cow bell	43 90	
		23	" " " W. Hudson for Red writing	2 00	
	7/11	23	" for Ins. of Brandon on Stover building	21 55	
	9/30	24	By Cash from S. H. Ellis for bill of plumbing etc		7 37
	9/9	25	To " for Drum commissions & bills	6 60	
	10/21	27	" " " City Taxes	95 04	
	11/1	26	By Sale of 9092 ft. of Eff. & J. H. Kierney & wife (38)		326455
		27	To Cash for [illegible]	[illegible]	
	11/28	26	By [illegible]		[illegible]
	12/5	26	" Cash for [illegible] for [illegible] bill		1250
1905	1/4	28	" Taxes, from Jellieff lot adjustment		14 25
	5/12	32	" Sale of [illegible] of lot of J. Kenyon [illegible]		20000
	5/13	27 50	To Real Estate Fund for balance	19740	
				587587	587587
1905	6/	34	By Cash for [illegible] bill, on 1140 ft. @ 33		37536
	7/7	34	" " Int. of sale to Bannon		100.00
	7/11	34	" " Bal. " " " 7800 sq. ft.		29000
	4/30	35	To Cash for J. H. Gardner Bill	6 00	
			[illegible]	[illegible]	
	7/20	37	" " " W. H. Drum " "	60 00	
		37	" " " W. Hudson "	2 10	
	10/19	39	" " " City Taxes for 1905	86 91	
	11/6	38	By Tax bill paid by ~~G. H. Hastings~~ Income 1904		49 87
1906	1/3	75	" Cash from Fr. Jellieff from Taxes		14 25
	5/4	27	To Real Estate Fund for Balance	552 96	
				683948	683948
1906	9/12	51	To Cash for J. H. Ladham bill	5 20	
1907	5/31	27 104	By transfer to Real estate Income Acct.		5 20
				5 20	5 20
1908	6/4	72	By Sale of 265 10 ft of plant @ 40		330620
		73	To Comm. paid J. H. Ladham on Sale	6612	
1909	6/1	27	" " Real Estate Fund for Balance	324008	
				330620	330620
1910	2/11	94	By Sale to C. Rundall 5000 ft. lot @ 35 on Lot 44		175000
	4/22	96	" 1st payment J. Fidler on Lot 4 ft 29 on Atlantic Ave		100.00
	5/2	98	" Cash for 840 ft of land on Pelington Ave @ 35		29400
	5/14	"	" Cash for J. T. Field		251000
	5/19	99	Paid T. D. Greene 2% Com on sales	5220	
	6/25	27 54	To Real Estate Fund	4601 80	
				465400	465400

Real Estate Sales

			Dr	Cr
1911	C.B.			
4/21	112	By payment to Mr. Carr & Make Contract in sale of lot	✓	2500
6/7	L.F.	To Transfer (Sale not consummated 6-1-11)	14625 ✓	
1912	L.F.		✓	12125
5-31	106	By Transfer		
			14625	14625

Real Estate Fund Principal

			Dr	Cr
1900				
5/25	L.F. 54	Unto bal forward	$ 15000	$ 31645 62
	49	Paid total cost of Moses Brown School Building Improvement	7825 47	
		Note Rec'd in Exchange F.R. Falloff Ex.	1660.00	
		Balance	23637 15	
			31645 62	31645 62
1910 6/1		By Balance for Auditors		23637.15
1911 3/2	110	By Diff in exchange of 24 shares Bath Iron Co. stock for Nov 11 shares Col. Springs Lt. H.t & Power Co. 6% pref.		2375
	L.F. 54	Note & Mtge of A.F. Murray 5% bal forward	25000	
~~Shares~~	~~" 38~~	~~pref. Susquehanna Mfg. Lt. & Power Co.~~	~~2664.00~~	~~Transferred to Bond & Sinking Acct. of Bond 5/27/11~~
	~~" " 15 4/10~~	~~Com. " " " " " " "~~	~~Bond 00~~	
		Mtge 5% L.A. Watermann in part	"	
5/23	L.F. 131	By Genl Fund Prem 38 shs of Susquehanna Mfg. Lt. & Co. 15% Bond 5/27/11		2664 10
		" " " " " 15 4/10 " " Common & Sinking	"	" " 000
		" Note Mtge of Turner K. Burnett for Genl Fund	5000 00	Col. of Bond 5/27/11
		" " " " A. Frank Murray " " "	3000 00	" " " " "
* Net Cost min $930.25		Balance	15325 00	
			26325 00	26325 00
1911 6/1		By Bal — for Auditors		15325 00
1911 6/1		To Balance Carried to New Ledger	15325 00	
		Carried to 6/1-1912	15325 00	15325 00

General Expenses

			Dr	Cr
1902 7/17	3	To Cash for Safe & Moving & 403 Ind'l Bldg	3000	
8/4	5	" " " Bond in Treasurer's Case	3500	
9/2	5	" " " 1/3 of Year of R. L. Gifford	50 00	
12/11	7	" " " Safe Deposit Box to 12/8/03	25 00	
12/29	7	" " " 2d payment of Year's Salary R L G	50 00	
1903 5/1	11	" " " 3d " " " " "	50—	
		Also for petty cash items & date	5 97	
5/1	27 65	By Interest for Cash balance (Bank rec)		125 35
		" All the Funds in Proportion		120 62
			245 97	245 97
1903 6/26	13	To Cash	200	
7/23	13	" " for Treasurer's Bond	35 00	
8/13	13	" " " 1/3 Year R L Gifford Services	50—	
12/1	1	" " " " " " " "	50—	
12/14	17	" " " R. L. Safe Dep Co 1 Year to 12/8/04	25—	
1904 [illegible]		[illegible]	[illegible]	
	65	By interest acct on opposite page		[illegible]
		All the Funds in Proportion		150 83
			2 1 50	2 1 50
1904 5/4	23	To Petty Cash items pd by Chas Dickson for	201	
"	25	" Cash pd for Wm Treas'r Bond	55 00	
12/1	27	" " " R L Gifford on a/c	66 18	
12/12	27	" " " do bal of 8 mos to 12/1/05	33 82	
	2	" " " Safe Dep. Box Rent	25 00	
1905 3/1	29	" " Augustin Jones travelling Expenses to 3 mtgs	7 50	
4/24	3	" " " R. L. Gifford 8 mos to 8/1/05	50 00	
6/13	27 86	By Interest acct including the year's accts		69 25
		" All Funds pro rata to bal Expenses		150 23
			219 51	219 51
1905 5/16	35	To Cash pd Office Expenses on R. L. G.	1 00	
7/25	30	" " " Treas'rs Bond	35 00	
12/12	34	" " " R. L. Safe Dep Co yearly rent	25 00	
1906 4/1	42	By " rec'd from C. S. Hastings, [illegible]		2 00
5/1	43	To Cash pd R. L. Gifford 1 yr's Services	100 00	
		" " " " Postage, Stationery, Express	8 75	
	27 96	By Interest acct on Bank deposits over an		28 75
		" All Funds pro Rate to bal Expenses		68 00
		Carried forward to next year — 68.00		
			168 75	168 75

Interest from Cash Balances

Bank Deposits & Loan account

				Dr	Cr
1902		CD			
	6/30	2	By Cash		1825
	8/2	4	" "		773
	11/1	6	" "		2346
	12/1	6	" "		1129
	12/11	6	" "		258
	2/31	6	" "		455
1903	2/11	8	" "		495
	4/11	10	" "		223
	5/1	10	" "		171
		L.F. 76	" Transfer from Temporary Cash		4834
	5/1	L.F. 64	To Gaol Expenses & bal. this acct	125 35	125 35
	5/14	12	By Cash on loan int Gw & Co. Ch'l Tr		3487
	6/1	12	" Int on Bank Deposits		86
	7/1	12	" " " " "		50
	8/1	14	" " " " "		373
	9/2	14	" " " " "		244
	10/1	14	" " " " "		84
	11/1	16	" " " " "		263
1904	1/1	18	" " " " "		368
	1/31	18	" " " " "		395
	3/4	18	" " " " "		453
	4/1	20	" " " " "		150
	4/30	20	" " " " "		405
	5/1	L.F. 64	To Gaol Expenses to balance this account	6162	6162
1904	6/21	22	By Int for 4 yr ending Nov on Loan		2550
	6/30	22	" Int on Bank 2 mos		493
	8/1	24	" " " "		550
	8/31	24	" " " "		159
	9/30	24	" " " "		310
	7-30	25	To Cash pd United Trust Bank on Loans & Int	5422	
	10/31	26	By Interest on Bank		160
	11/30	26	" " " "		5[illegible]
	12/31	28	" " " "		161
1905	1/31	29	To Cash pd United Bank on Loans int & Int	3513	
		28	By Int on Bank on Deposits		[illegible]
	[illegible]	28	" " " " " "		200
	3/1	29	To " pd on Bank on notes pd up 1500. 1200.	871	
	3/5-30	30	By " on Bank on Deposit		334
	4/[illegible]		" " on Bank		[illegible]
	4/31		To " on Bank loan 1500. taken up	1050	
	5/1		Accts forwarded	24812	[illegible]

Wm. Hosier Fund Principal

Fund use Qly. Int. 4% and Yearly Int. to refund in five Years

			Dr	Cr
1902				
3/24	2	By Cash in Transfer S.D.H. Tr		7500
1903 3/10	8	" " for Jas. D. Wood Tenor on acct		125000
1903 5/1		By Balance for Auditors		20000
1904 6/21	22	" Cash for Qly. Int. Tenor		30000
	L.F. 66	By the Yearly Meeting Note 05 for Complete the Fund		60000
1904 9/		To Investment in the Note Mtg. for Street Fund Mortgage Note to bear date 9/1/04 on 05	100000	
			100000	100000

Wm. Hosier Fund Principal Loan

			Dr	Cr
1904				
6/21	L.F. 66	To Wm. Hosier Fund Principal Qly. Int. Note	60000	
1905 6/	34	By Cash for J. A. Wheadon Tenor		20000
1906 6/29	46	" " " " " "		20000
1907 5/29	58	" " " " " "		20000
			$ 60000	$ 60000

The Hosmer Fund Income

				Dr	Cr
1904					
	111	To [illegible]			[illegible]
1905 3/21	30	" " " " " " " " " 9/8/05			2500
5/29	35	To Cash pd J. H. Wheeler Treas		5000	
9/22	36	By 6 mos int for N. S. Sweet to 3/7/06			2500
1906 3/13	42	" " " " " " 9/7/06			2500
5/28	47	To Cash pd J. H. Wheeler Treas		5000	
9/19	50	By 6 mos int for N. S. Sweet to 3/7/07			2500
1907 3/18	56	" " " " " " " 9/7/07			2500
5/31	46	To pro Rata of Expenses 2 yrs		55	
		" Balance		4945	
				15000	15000
1907 6/1		By Balance			4945
6/3	61	To Cash pd Treas of Y. M. Society		4945	
9/13	62	By 6 mos int for N. S. Sweet			2500
1908 3/9	68	" " " " "			2500
4/23	71	To Cash pd J. H. Wheeler Treas. of Y. M. C. A.		5000	
				9945	9945
1908 9/8	76	By 6 mos int for N. S. Sweet to 3/7/09			2500
1909 3/8	80	" " " " " " 9/7 "			2500
5/2	85	To Cash pd J. H. Wheeler Treas.		5000	
				5000	5000
1909 9/13	88	By 6 mos int for N. S. Sweet to 3/7/10			2500
1910 3/11	94	" " " " " 9/7/10			2500
5/19	99	Paid J. H. Wheeler Treas		5000	
1910					
9/8	C.B. 102	By 6 mos int N. S. Sweet to 3/7/11			2500
1911 3/7	110	" " " " " " 9/7/11			2500
5/20	113	Paid J. H. Wheeler Treas		5000	
1911 9/11	120	By 6 mos int for N. S. Sweet			2500
1912 3/7	126	" " " " " "			2500
5/20	129	Paid J. H. Wheeler Treas		5000	
				5000	5000

Permanent Church Extension Board of the M.E. Church

Principal

			Dr	Cr
1907			Dr for	
June 20	✓	~~Bank Book of Worcester County Savings~~	~~2000~~	
1903 8/12	✓	Bank Book of Manufacturers Trust Co	2748	
1907 6/1	✓	" " " Union Trust Co Interest	3158	
1908				
5/29	70	By Cash Drawn for Union Trust Co. Savings		3220
6/4	73	To Cash deposit — Mechanics Nat Bank	3220	
1909 6/1		To Cash deposit — Mechanics Nat Bk Savings	~~3220~~	
1911 6/1	✓	" " " " " " " "	3550	OK-6-1-11
1912 6/1		" " " " " " " "	3692	OK 6-1-12
		See New Ledger for this Acct		

Martha Horse Fund Income

			Dr	Cr
1911				
11/29	122	By Coupon Dubuque Ry Lt. Ht & Pr Co		2500
1912 1/16	125	Paid L. J. Swift Treas	2500	
6/1		See New Ledger for this account	2500	2500

Georgia A Cole Fund Income

			Dr	Cr
1911				
11/29	122	By Coupon from Dubuque Ry Lt Ht & Pr Co		2500
1912 6/1		See New Ledger	2500	
			2500	2500

Loan Account

			Dr	Cr
1902				
8/7	5	To Cash on note of Jas D Wood Esq. &	1000 00	
1903 2/2	8	By Cash for Chas Sisson on demand		600 —
2/11	9	To " for " " " & balance	600 —	
	8	By " for United Natl Bank on demand		3000 —
4/2	10	" " " " " " " "		5000 —
5/14	12	" " J D Wood Esq		1000 —
5/25	12	" " " United Natl Bank " "		2000 —
6/4	12	" " " " " " "		2000 —
6/15	12	" " " R R Gifford " "		70 —
6/26	12	" " United Natl Bank " "		4000 —
"	13	To return of cash to R R G	70 00	
7/18	13	" " " " United Natl Bank	16000 00	
			17670 00	17670 00
1903 9/12	15	To Cash for Ck to J H Wooster Agt, not, Esq	600 00	
11/20	16	By " for United Natl Bank on demand		3300 00
1904 2/25	18	" " " " " " " "		1500 00
4/22	19	To return of loan to United Natl Bank	4800 00	
5/	20	To Cash 3rd instalment to Mrs Dorothy Ross	392 54	
		By Balance		4522 54
			7322 54	7322 54
1904 5/6		To Balance for Audition	4522 54	
5/16	22	By Cash for United Natl Bank		4300 00
6/15	22	" " " " " "		1500 00
6/	22	return of Gt not Esq J H Wooster Esq		600 00
5/11	23	To Cash for N Jones Prin 4th instalment	2000 00	
5/16	23	" " " " " " 5th "	4300 00	
6/15	23	" " " " " " 6th "	1500 00	
7/1	23	" " " " " " 7th "	1000 00	
7/15	23	" " " " " " 8th "	2000 00	
8/1	24	By " on note to United Natl Bank		1500 00
8/24	24	" " " " " " " "		1200 00
9/8	24	" " " " " " " "		5500 00
9/9	24	" " " " " " " "		2000 00
8/15	25	To Cash for J H Wooster Esq for Gt not note	600 00	
11/4	27	" Balance	1177 46	
	12		17100 00	17100 00

See pages 82 & 83 for Real Loans to be kept separately and other figures relating to each kind

Gymnasium Loan

				Dr	Cr
1903					
~~2/11~~	~~8~~	~~To~~	~~Cash on note & United Bank~~	~~3000~~	~~see page 70~~
2/11	9	To	" pd & A. Jones. Chs 58 to 61	2400 —	
3/31	9	"	" " " "	1600 —	
4/8	11	"	" " "	700 —	
4/24	11	"	" " "	1300 —	
5/21	13	"	" " "	800 —	
6/4	13	"	" " "	2000 —	
6/26	13	"	" " "	2700 —	
7/18	13	"	" pd Bank for interest on loans	104 87	
9/1	15	"	" " A. Jones	250 —	
10/19	17	"	" " "	750 00	
11/23	17	"	" " "	2099 26	
1904 2/8	19	"	Interest pd Bank on borrowed money	34 78	
2/15	19	"	Cash pd A. Jones by ch #127	199 54	
4/1	27 6	"	Interest due Grad Fund here per acct rec $11000 to date @ 5% from 7/1/03	356 50	
	✓				
			Balance		
				15320 00	
1912 6/1			Per new Ledger for this Balance		15320 00

Loan Acct Continued

1906	CB				
4/20	50	By	Cash on Bill pd Chas Sisson		30000
7/28	51	To	" return of loan	30000	
				30000	30000

Foreign Mission Permanent Funds (Principal a/c)

			Dr	Cr
1902				
10-29	6	By Deposit of Prin. Income for N.B.S. & Savings		200000
1903 1-16	8	" " " " " " Worcester S.B.		100000
1-19	8	" " " " " " Worcester Co.		115000
1-27	9	To Cash for Note & Mtge. transfer (Eagle Bank)	400000	
4-17	11	" Deposit in Mechanics Trust Savings Bank	15000	
1904 7/1	44	By Cash rec'd for L.F. Swift Trust		100000
5/1	55	To Cash for 1 interest Port Huron Co. 5% Bond	990 17	
1905 5/13	5	" Balance	83	
			5150 00	5150 00
1905 5/13		By Balance for Auditors		83
	73	To Income a/c to Close this	83	
1907 8/15	62	By Legacy of Irena Hammett		50000
12/20	65	To Cash pd for 8 shares Com. Nat. Bk. 4% pt. ch. Co.	48000	
1908 5/24	70	By Cash for 1st div. of Union Trust Co. agreement		1539
		Balance	3539	
			51539	51539
1908 6/1		By Balance for Auditors		3539
6/4	73	To Cash Deposit Mechanics S.B. Savings	3539	
1909 6/1		Cash Deposit Savings in Mechanics S.B. Bank	116 53	
		Union Trust Co. C.T. Int. Paid 12 mo 7% -	3056	
		" " " " (Contingent)	3078	
12/7		Rec'd for Union Trust Co. 30 50 shares int. 4½ Bond	3170	
1910 Dec 1		Int. of Savings Deposit rec. in Mechanics Nat. Bk	152 23	
1911 2/10	98	Sold the 8 shares Com. Nat. Bk. & Ty. Co. @ 74 3/4		598 00
3/23	151	Int. & C.E. Kendall Mtge. 5% Bond	800 00	
5/31	160	Transfer of Savings Bank Book " " " "		1746 66
		" " Contingent Fund " " "		1539
	109	" " Income a/c to balance this		1195
			800 00	800 00

O.K. 6-1-11

Foreign Mission Permanent Funds Income

			Dr	Cr
1902				
10-29	6	By Div for A.B. 5% Savings		3500
11-3	7	To Cash pd S.J. Swift Treas F. Missions	3500	
12-11	6	By part payment at Bank on acct of deposits		517
1903 1-16	8	" Div for Worcester 5% Savings		4020
1-19	8	" " " County Savings		4491
1-21	8	" United States Eagle Bank 23 day int		1278
2-18	8	" 6 mos int in nts. rec'd S.A. Potter Mar 8 1903		10000
5/1	27	To proportion of Genl Expense Dr net	160	
		" Balance	20146	
			23806	23806
1903 5/1	5	By Balance for Auditors		20146
7/7	13	To Cash pd S.J. Swift Treas	20000	
8/28	14	By Div on 6 mos int S.A. Potter to 2/18/04		100—
1904 3/14	18	" 6 mos int S.A. Potter to 8/14/04		10000
7/13	19	To Cash pd S.J. Swift Treas	20000	
	64	To proportion of Genl Expense net	[illegible]	
8/24	24	By 6 mos int pd S.A. Potter to 2/18/05		10000
1905 1/3	26	" 1 Div Company Detroit & Port Huron 1903		2500
1/4	28	To Cash pd S.J. Swift Treas	12500	
2/2	28	By 6 mos int pd S.A. Potter to 8/18/05		10000
4/13	31	To Cash pd S.J. Swift Treas	10000	
6/13	64	To proportion of Genl Expense net	154	
		By Balance		208
			62854	62854
1905 6/13	5	To Balance for Auditors	208	
6/30	[illegible]	By [illegible]		[illegible]
9/29	36	" 6 mos int pd S.A. Potter to 2/18/06		10000
10/7	34	To Cash pd S.J. Swift Treas	12500	
	27 72	By Principal bal to close Int acct		83
1906 1/3	40	" 1 Company Div Detroit & Port Huron Co		2500
3/6	42	" 6 mos int S.A. Potter to 8/18/06		10000
4/6	43	To Cash pd S.J. Swift Treas	12500	
5/28	46	By Income for Sav pd Exp to		1832
			179	
			26915	26915
1906 6/1		By Balance for Audit		1707
7/2	48	" 1 Company Detroit & Port Huron		2500
9/4	50	" 6 mos int for S.A. Potter to 3/18/07		10000
10/15	53	To Cash pd S.J. Swift Treas	12500	
1/31	54	By 1 Company Detroit & Port Huron Co		2500
		Forward to 10	12500	16,0[illegible]

B. F. Knowles Fund Principal

Benefit of Memphis Institute of Freedmen Education

			Dr	Cr
		North American Land & Timber Co. 14 Bishopsgate St Without London E.C.	J. H. Chatley, Directors 1400 Shares of Stock 1 £	
		Stock in case of ~~Temporary from Executor~~	7000 abt as estimated	
Certif. 351	C/r	James H. Chase Chas. Sessions Seth K. Gifford		
		~~Savings Deposit Memphis Trust Co. Book~~	~~44410~~	
1903 1/8	8	By part of London Dfr proceeds (8 Shares)		34000
1/12	9	~~To Memphis Trust Co. Savings~~	~~34000~~	
6/1		" Added from accrued interest	~~444.10~~	
11/23	38	By instalment from ~~Thos. Swan Treas. of City~~		
1906 6/1		~~Total of Savings Deposit Memphis Trust Co.~~	~~909.34~~	
9/27	50	By Cash drawn for deposit in full Union Trust Co.		9444
	37. 40	To Elgin Fire Fund from for transfer of Bond		
		~~Provident Trust Co. Dr to Sept 9/06~~	~~9900~~	
	2-1. 75	By Income Acc't to make up diff. in cost of bond		6551
			133000	180000
1910	C.B.			
1/14	92	Sold at Second Hand the Bond for		100000
1/26	2-1. 13.	Bonds of Michigan City Gas & Elec. Co. transfer:		
		" from Trust Cash Account to pay for Bond this date	100000	
1911 1/9	108	Sold the Mich. City Gas & Elec. Bonds 97½		92500
	109	1 Bond of Dayton Elec. Light Co. 85¾	85750	
		Balance	6750	
			192500	192500
1911 6/1		By Balance for Auditors		6750
11/21	112	By 10% Bonus besides Div. of 5% proceeds		64137
		" fro. London Off. 1140 & less income tax		70887
1912 5/31	130	" Cash for Dayton Bond sold		90000
	2-1. 160	To Trust Fund for 1 Bond of Niagara Mohawk Light, Ht. & Pr. Co. (1956) 6%	90000	
6/1		Dr. Net Cash for this Balance	70887	
			160887	160887

B. F. Knowles Fund Income

			Dr	Cr
1903 1/8	8	By part of dft on London as income 4%		34075
	9	To Cash pd R. P. Gifford Treas Trustees Cert	34075	
5/1	27 64	" Proportion of Genl Expense acct net	440	
		By Balance		440
			34515	34515
1903 5/1	5	To Balance for Auditors	440	
1904 2/23	18	By Proceeds of draft fro. London		67620
5/2	27 64	To Proportion of Genl Expense net	550	
7/12	25	" Cash pd C. H. Thorndike Trust	66630	
			67620	
1905 1/9	28	By proceeds of draft for London		6504
1/24	29	To Cash pd C. H. Thorndike Trust	6500	
5/13	27 64	To Proportion of Genl Expense net	540	
			135660	135660
1905 7/6	35	To Cash pd for transfer expense (1 year)	3	
7/25	37	To " " " additional transfer expense	3 75	
11/23	38	By Div for C.H.T. & Co		6840
1906 4/27	27 74	To Principal 4% & make up in Cost of Bond	6551	
11/15	52	By Div for C.H.T. & Trustees		67850
1907 3/1	56	" Coupon for Norwich Gas & Elec Co		2500
4/25	62	To Cash for proportion of legal information	2700	
5/31	27 74	" for Rata of expense acct 2 years	450	
		Balance	127979	
			138370	138370
1907 6/1	5	By Balance		127979
6/17	61	To Cash pd C. H. Thorndike Treas	127979	
9/3	62	By Coupon Norwich Gas & Elec Bond		2500
11/6	64	" Div from North Am Land & Timber Co		50925
1908 3/4	68	" Coupon Norwich Gas & Elec		2500
		Balance	55925	
			183904	183904
1908 6/1		By Balance for Auditors		55925
6/25	78	To Cash pd C. H. Thorndike Treas	55925	
10/5	76	By Coupon Norwich Gas & Elec		2500
12/26	78	By Div for N. Am. Land & Timber Co		16993
1909 3/1	80	" Coupon Norwich Gas & Elec		2500
				77918
		Balance	21993	
			77918	77918
1909 6/1		By Balance for Auditors (Audited 6-3-09)		21993
7/17		To Cash pd Wm A. Wheeler Treas.	21993	
		See this acct on pg 134		

Cash Balances – Temporary Investments

			Dr	Cr	
1907					
12/17	7	To 3 Terre Haute 5% Gas & Fuel Bonds Cit. Trust	3001 66		Transfer
1903 1/26	27 59	By transfer of one Bond to W. H. Harris Fund		1000 00	
4/1	10	" 2 Coupons for Bonds		50 —	
4/17	10	" Transfer of one Bond #411 to H. Lamp Fund		1000 —	
5/1	27 2	" " " " #412 to Gen'l Fund		1000 —	
	27 65	To " " bal to Interest acct	48 34		
			3050 00	3050 —	
1907					
12/6	65	To Cash pd for 1 Bond Michigan City Gas & Elec and 40% of Common Stock as Bonus	922 50		
Interest	65	" " " " " accrued int on above	21 67		
12/20	"	" " " 12 shares Common Stock City Co	720 00		
	"	" " accrued interest on above	7 77		
1908 1/2	66	By 1 coup Michigan City Gas & Ele		25 00	
	68	" Ord'y div per Comm'l & R.R. Co		12 00	
3/18	"	" 6 mos int in adv. per B. C. Trust		15 00	
	69	To Cash loaned to B. C. Trust on Int 6%	500 00		
5/12	71	" " 1st installment per C. E. Randall	250 00		per Ent 7/27/09
5/30	96	" Trust expenses & per Closing Rent 4%	10 00		
5/15	70	By Ord'y div per Comm'l & R.R. Light Co		12 00	
5/14	71	To 2d installment per C. E. Randall on Int 6%	100 00		per Entry 7/27/09
		Balance		5763 94	
			5827 94	5827 94	
1908					
6/1		To Balance for Auditors	5763 94		
	27 8	By Amt of Interest acc'd on Bank Deposits			66 53
	27 82	To Jersey Meeting House Loan 4% 1/5 of	500 00		
		Balance		6497 41	
			6563 94	6563 94	
1908 6/1		To Balance per Auditors	6497 41		
6/3	72	By Cash from City Co, 1 mo		80 00	
	"	" Int on Loan to date		23 00	
7/20	73	To 3d installment per C. E. Randall Int 6%	350 00		
	"	" Cash pd int at Bank on Loan	33 19		
8/26	75	" 4th installment per C. E. Randall	150 00		per Entry 7/27/09
7/1	74	By 1 Coupon Mich City Bond		25 00	
8/15	"	" Ord'y div Comm'l & R.R. Lt Co		12 00	
10/1	"	" 6 mos int per Cit. Trust 7/27/09		15 00	
9/25	77	To 5th installment per C. E. Randall	150 00		per Entry 7/27/09
10/2	"	" 3 Michigan City Gas & Elec 5% Bonds 92½ and Bonus of 12 shs Common Stock	280 50		Transferred
			200		Transferred
11/4	79	" C. E. Randall final installment on Int	50 00		per Entry 7/27/09
		Forward next page	13235 60	875 00	

Cash Balances Temporary Investments

			Dr	Cr
1908				
11/		Unit-bot from previous page	13,235 60	875 00
10/30	77	To Cash p/d Int at Bank on Loans	51 25	
11/16	78	By Div Comm R.R. Ry Co		12 00
12/2	78	" bonds Int for O.E. Randall to 6/4/09		215 00
12/31	"	" Coupons for Michigan City Gas & Elec		112 50
1909				
1/20	81	To Cash p/d for interest on Demand notes	49 50	
2/10	"	~~" " " 100 shares Butte Elec Co~~	~~3975 00~~	
2/15	"	~~" " " 150 " " " "~~	~~5962 50~~	
2/27	L.F. 40	By transfer to Temp. Fund by Vote of the Board 152 shares Butte Elec Co Preferred		6042 00
	L.F. 54	By Real Estate Fund for 114 shares of the Albion Stock @ 39.75		954 00
	L.F. 10	By Gen'l Fund for 7/4 shares of the Albion Butte Co. paid in full @ 39.75		2941 50
2/15	80	By Div for Comm R.R. & Ry Co Ctf		12 00
2/27	L.F. 54	" Real Estate Fund for O.E. Randall Mtge Note 7400. 8600. per Vote of Board this date		7400 00
7/27/08	L.F. 88	To transfer of 6 shares Paint Gas Co Stk ~~as per Vote of Board this date not before~~ paid	~~588 00~~	~~transfer made~~
2/27/09	L.F. 90	See this Entry on page 88 instead of this	000	
	L.F. 87	By Interest a/c transferred to this		29 45
2/22	81	~~To Cash p/d for Gly Int, Demand Int~~	~~300 00~~	
3/25	80	By payment of Note for Estate of B.C. Sand		500 00
3/22	81	To int p/d on 1000. Loan at Bank	6 12	
4/2	83	" " " " 2000 " " "	15 25	
3/31	82	By Int on Deposit at Bank		2 47
4/29	83	To Interest on Loans at Bank to 4/30/09	87 74	
5/1	82	By Int at Bank		2 38
6/12	83	~~To Cash for 20 shares 6% pref stock of the Western Railway & Light Co~~	~~1908 61~~	~~to pay 1st~~
		~~Also 8 shares Common Stock from Bonus~~	~~000~~	~~to pay 1st~~
5/15	82	Div Ctf for Comm. Ry & Ltg Co		12 00
			26187 37	19110 30
5/27	85	P'd Int a/c on Bank Loans	29 85	
6/28	L.F. 96	To Gen'l Expense a/c to Close	155 38	
6/31	84	By Int at Bank		2 63
		Balance		7259 87
			26372 80	26372 80
1909 6/1		To Balance for Auditors	7259 87	
	84	By Div for Paint Gas Co		15 00
	"	" Cash for Gly Int, Int. 300. & int int 4.67		304 67
		Carried to F 132	7259 87	319 67

C. H. Smith Donation No 1 Principal

Girls' Parlor Friends School — Memorial Library

			Dr	Cr
1903 6/1		To Amount of Deposit Book #8080 in Rhode Isl. Hospital Trust Co.	Bank Book 16,724 / 350.00	
1912 6/1		Dr. new Ledger for this Balance		35000

C. H. Smith Donation No 1 Income

			Dr	Cr
1903 5/1		By Income not drawn out 5/1/03 (Bank)		3837
1904 7/27	24	By Int drawn for R.I.H.T.Co Deposit a/c		5207
6/	23	To Cash for Memorial Book bill	2561.	
1905 5/13		To Balance	2646	
			5207	5207
1905 5/3		By Balance for Equitable		26 [illegible]
		Income not drawn 6/1 + 6/2		1726
1906	46	" Int for Savings Deposit		7514
6/1		" Balance for Auditors 6/1/06		5160
1907 5/27	58	" 1 years int for R.I.H.T. Trust Co		1325
6/1		By Balance		6485
6/12	61	To Cash p/c Mt B. School	6485	
1908 5/29	70	By 1 years int for Savings		1414
		Balance	1414	
			7899	7899
1908 6/1		By Balance for Auditors Audited 6-1-08		1414
1909 5/27	84	By Cash income for Savings		1414
1910 5/23	98	" " " "		1414
5/25	99	Paid Mt B. School this income	4242	
			4242	4242
1911 5/29	112	By Cash from Savings O.K. 6-1-11		1414
1912 5/29	130	" " " "		1414
6/1		Dr new Ledger for this balance		2828

Smith Donation No 2

Principal

For Boys Parlor after principal amounts to 1000. Income for Books from the 1000. then

		Dr	Cr
1903 6/1	To Amount of Deposit Book #8081	210 00	Bank Book
	with accumulated Interest to date 6/1/03	62 37	
1905 6/1	Additional " " " "	19 54	
1907 6/1	" " " " "	21 72	
	Audited 6/1/07 Total 6/1/07	$ 313 63	
1908 6/1	Audited 6-1-08 Added at Bank to date	12 64	
1909 6/1	" " " " "	13 16	
1910 6/1	" " " " "	13 70	
1911 6/1		353 18	
1912 6/1	" " " " "	14 26	
		$ 367 39	
" "	added at Bank	14 82	
	See Mem Ledger for this balance	382 21	

New Building Acct

			Dr	Cr
1908				
1/10		To cash for Supervising Engineer	1350	
11/	25	" " Treasurer & Commissioner	500000	
10/19	26	By deposit Hull & Co		500000
10/25	26	" " " " " "		1350
			501350	501350

Moses Brown School Loan Acct

Appropriation

			Dr	Cr
1908				
6/1	27 81	To Balance for Auditors	10500000	
6/2	73	" Cash on a/c	450000	
6/18	"	" " " "	100000	
9/28	76	By " " "		750000
9/15	77	To Cash " "	100000	
9/1	75	" " " "	100000	
10/20	76	By Cash " "		300000
10/27	"	" " " "		170000
1909 1/11	81	To Cash " "	250000	
			20500000	2750000
2/1	"	" " " "	200000	
2/15	80	By return of Loan on a/c		500000
5/26	84	" " " " " "		875000
		Balance		6000000
1909				
6/1	4	To Balance for Auditors	6000000	
"	85	To Cash on a/c	400000	
7/30	87	" " " "	200000	
9/1	89	" " " "	200000	
9/10	"	" " " "	150000	
12/30	93	" " " "	100000	
1910 1/7	93	" " " "	100000	
2/1	"	" " " "	200000	
"	94	By Cash on a/c		250000
4/6	96	" " " "		300000
5/10	97	To Cash " a/c	100000	
5/17	97	By Cash	20500000	650000
2/25	"	" "		300000
		Balance		5500000
			20500000	20500000
1910 6/1		To Balance for Auditors Audited 6-3-10	5500000	
		By " Carried to page 136		5500000

Ohio State School Fund

				Dr	Cr
1904 8/15	25	To Cash	ck # 169	500 00	
9/9	25	" "	" 175	1000 00	
10/19	27	" "	" 178	5000 00	
10/27	27	" "	" 180	2000 00	
11/10	27	" "	" 183	3000 00	
11/18	27	" "	" 184	2000 00	
12/12	27	" "	" 186	3000 00	
1905 1/30	29	" "	"	2000 00	
5/2	30	By "			7000 00
5/12	33	To Cash	ck	100 00	
	34	~~To Correction of Error, also Int. & Penalties~~		~~500 00~~	Error See pp. 82
5/13		By Balance			124 00
				124 00	6430 00
1905 5/13		To Balance for Audit		124 00	
5/20	35	" "	"	[illegible]	
6/6	35	" "	" 261	600 00	
8/18	37	" "	" to Mafia Trust Co deposit	1000 00	
9/11	37	" "	" 236	3000 00	
1906 3/22	42	By "	on acct		2000 00
5/7	[illegible]				5[illegible]
5/31	47	To "	" "	1500 00	
6/1		Balance			14500 00
				22500 00	22500 00
1906 6/1		To Balance for Audit		14500 00	
6/11	49	" Cash by ck	278	3000 00	
9/5	51	" "	" " 289	1000 00	
10/22	52	By "			1000 00
1907 5/22	58	" "	on acct		9000 00
6/1		Balance			8500 00
				18500 00	18500 00
1907 6/1		To Balance for Audit		8500 00	
6/12	61	To Cash by ck on Loan a/c		1000 00	
7/18	61	" " " " to pay Tax Duplicate		1237 50	
8/12	63	" " " " on a/c		1500 00	
9/30	"	" " " " " "		3000 00	
12/17	65	" " " " " "		2000 00	
1908 1/10	66	By Cash on acct			750 00
1/31	67	To Cash by ck on a/c		500 00	
5/6	70	To Cash on acct			9237 50
5/29	71	To Cash " "		2750	
			Balance L.F. 80		10500 00
				20487 50	20487 50

Loan Account Augustine Jones Principal

			Dr	Cr
1904				
5/6	70	To Balance as reported to Auditors	15222 54	
5/7	82	By transfer to a/c below of City Sinking Loan		60000
5/11	23	To Cash by check to A. Jones 4th instalment	2000 00	
5/16	23	" " " " " " 5th "	4300 00	
6/15	23	" " " " " " 6th "	1500 00	
7/27	23	" " " " " " 7th "	1000 00	
8/15	23	" " " " " " 8th "	2000 00	
1905 5/13	27.9	" correct sinking fund on Real Estate Income per Minutes	500 00	
5/13	5	By Balance		15222 54
			15822 54	15822 54
1905 5/13	5	To Balance for Auditors	15222 54	
1905 3/30	27. 54	By Real Estate Fund as per vote of the Board of Managers this date		12624 94
				2597.60
5/29	70	" Collections for M. S. School	15222 54	15222 54

Sinking Fund Mr. Fine Treasurer

			Dr	Cr
1904				
5/7	82	To transfer of amt. from above a/c A. Jones Fun.	60000	
6/21	22	By Cash from City Int. Fund		60000
8/15	25	To Cash paid J. H. Mendor Treas for life int. note	60000	
1905 6/1	24	By " to J. H. Mendor Treas		60000
			120000	120000
1907				
11/5	65	To Cash pd J. H. Mendor Treas City Int. note	80000	
1908 6/1	27. 70	By Investment of Temporary Cash Balance		80000
			80000	80000

See Investment of Temporary Cash Balance

Loan with United States Bank

				Dr	Cr
1904					
6/16	22	By Cash on demand note to Bank			450000
6/15	22	" " " " " " "			150000
8/1	24	" " " " "			150000
8/24	24	" " " " " " "			120000
9/	24	" " " " "			550000
9/9	24	" " " " "			200000
12/12	26	" " " " " " "			200000
1905 1/30	27	" " " " " " "			250000
3/1	29	To Cash paid for 2 notes 1500 & 1200		270000	
		" " " " 1 note		150000	
4/14	31	" " " " 1 "		250000	
5/8	31	" " " " 2 notes [illegible]		[illegible]	
5/13	5	To Balance		680000	
				2100000	2100000
1905 5/13		By Balance			680000
[illegible]					
[illegible]					
9/11	36	By Cash on demand Note at Bank			[illegible]
11/11	39	To cash payment of note		200000	
11/27	39	" " to Balance "		100000	
12/18	38	By Cash on Demand note			200000
1906 3/3	42	" " " " "			100000
3/22	43	To [illegible]		[illegible]	
4/2	44	By Cash on [illegible] note			[illegible]
5/31	46	" " " " "			150000
6/1		Balance		5500000	
				1830000	1830000
1906 6/1	47	By Balance for Audit			[illegible]
6/11	48	" Cash on Demand note			250000
7/13	49	To " " " notes 4000 & 1500		550000	
10/2	51	" " " " "		250000	
1907 3/13	56	By Cash on Demand note			300000
4/1	59	To " paid Bank on Loan account		200000	
5/14	59	" " " " Loan in full		100000	
				1100000	1100000
1908 4/2	72	By Cash on Demand Note			450000
8/12	75	To Cash on acct		150000	
9/1	74	By Cash on Demand Note			200000
1909 2/1	80	" " " " "			100000
2/10	"	" " " " "			400000
		Forward to L.F. 116		1500000	1150000

Edward Sistermann Trust

			Income	Corpus
1905				
1/3	27	Amt to bal forward	4000	7000
4/3	30	By Coupon div on C B & Q R R 4%		1000
7/3	34	" " " " " " "		1000
6/16	35	To Check sent J. H. Meader Trus	4000	
10/2	36	By Coupon div on C B & Q R R 4%		1000
1906				
1/3	40	" " " " " " "		1000
4/2	42	" "		1000
5/28	47	To Cash pd J. H. Meader Trus	4000	
			12000	12000
1906				
7/2	48	By Div Coupon		1000
10/1	50	" " "		1000
1907				
1/2	54	" " "		1000
4/1	56	" " "		1000
5/14	57	To Cash pd J. H. Meader Trus Gt Nor	4000	4000
1907				
7/1	60	By Div Coupon C B & Q		1000
10/1	62	" " " "		1000
1908				
1/2	66	" " " "		1000
4/1	68	" " " "		1000
4/23	71	To Cash pd J. H. Meader Trus Gt Nor	4000	
			4000	4000
1908				
7/1	74	Div Coupon C B & Q R R		1000
10/1	76	" " " "		1000
1909				
1/4	80	" " " "		1000
4/1	82	" " " "		1000
5/27	85	To Cash pd J. H. Meader Trus	4000	
			4000	4000
1909				
7/2	86	By Coupon & int pd Bond of Gt North & Chicago City		1000
10/1	88	" " " " " "		1000
11/3	91	Paid diff in sale & purchase of Bond	2221	
11/10	"	" Expenses of Notary etc in Bond Sale	41	
1910				
5/2	96	By Coupon pd Trustee Gas & Elec Co Bond		2500
5/19	99	Paid Jos H. Meader Trus	4000	
		Balance		762
			6262	6262
1910				
6/1		To Balance per Machine	762	
10/1	104	By Coupon Trustee Gas & E Co		2500
1911				
5/1	112	" " " " "		2500
5/20	113	Paid J. H. Meader Trus	4000	
		Balance		762
			5762	5762

See next page 85

David Ruttum Fund Principal

			Dr	Cr
1905 1/3	L.F. 47	By Balance Brot forward		8338
	L.F. 47	~~Con Bond, C.H. & L.R.R.Co~~	~~961 25~~ 961	Changed 11/3/09
1907 5/31	L.F. 96	To pro rate of expense age 2 years	55	
		Balance	8283	
			8338	8338
1907 6/1		By Balance		8283
6/4	73	~~To Cash deposit Mechanics Sav Bank~~	~~8283~~	
1909 6/1		~~Cash Deposit Savings in Mechanics Sav Bk~~ 6-3-09	~~8283~~	
11/3	L.F.	~~Bond of Denver Gas & Electric Co 1000 Cert~~	~~950 00~~	
1911 5/20	L.F. 40	Transfer to Mosher Fund the Denver Gas & Elec Bond	rel of Bond 5/22/11	95495
	L.F. 112	" from S.T.O. Fund " " Detroit & Pt Huron S.L.	" 962 50	
5/31	L.F. 40	" " H.H. Mosher " Bal	91 39	755
			962 50	962 50

David Ruttum Fund Income

			Dr	Cr
1911 6/1		To Balance for Addition	762	
	L.F. 164	By Adjustment of interest fro Mosher fund rel of Bond 5/22/11		4 17
	L.F. 39	To " " " S.T.O. Fund bal 5/22/11	20 83	
6/30	116	By Coupon Detroit & Pt Huron Sh. Ser Bond		2500
	L.F. 164	By Corrected adjustment of interest 20 83 4 17		1666
12/30	124	" Coupon for Detroit & Pt Huron S.L.R.C.		2500
1912 5/20	129	Paid J.H. Meader Trus (yly int)	4238	
			7083	7083

7 4 65	[illegible]	[illegible]	[illegible]
4/14 31	To Cash pd at Bank on note taken up	2056.	
5/2 30	By " at Bank		468.
5/1 3	" "		117.
3	To " pd at Bank on 2 notes pd	[illegible]	
27 64	" Gail Expenses &c for interest recd	6928.	
5/1 3	By Balance		52622
		67550	67550
1905 5/3	To Balance to Equitable	52622	
5/31 34	By Bank int credit int for 5		[illegible]
6/1 34	" Cash for Alexander Thur on notes		5256
6/6 35	To " pd Union Nat'l Bk	[illegible]	
7 36	[illegible]	[illegible]	[illegible]
7/31 36	" " " " "		660
[illegible]	" " " " " "		[illegible]
8/31 36	" " " " " "		115
9/7 27 84	To Geo Stings Exc for 1½ mos int on Loan 8/18	500	
9/30 38	By Int on deposits at Bank		306
84	To " pd United Trust Bank on loan	15[illegible]	
11/27 39	" " " " " "	612	
11/29 38	By " on deposits this month		[illegible]
12/30 38	" " " " " "		97
1906 1/31 40	" " " " " "		[illegible]
2/22 41	To Cash pd pr int on Loan at Bank	12[illegible]	
2/28 42	By Earning on deposits at Bank		575
3/31 42	Cash int " " " "		[illegible]
3/22 43	To interest on loan for Bank pd at Bank	15[illegible]	
6/14 42	By " at Bank on deposits		[illegible]
5 27 64	To Gail Exp acct for rects of interest	98[illegible]5	
5/29 46	By Cash from Lum & Bowser Land		1939
46	" " " Deposits		[illegible]
	Balance		66414
		78438	78438
1906 6/1 ✓	To Balance	66414	
6/4 48	" Cash for C. H. Mumford on overdue		94
6/30 48	" " at Bank		[illegible]
7/31 50	" " " "		289
8/31 50	" " " "		317
9/13 49	To pd int on Bank Loan	5691	
	Forward	72105	853

Interest Acct

			Dr	Cr
1906	L.F.			
7/	86	Amts brot up	721 05	853
7/27	44	To pd Bank on Loan a/c less Commission	12 19	
9/29	50	By the 10th mo. Cr on Bank Deposits		248
10/2	53	To pd on Bank Loan a/c @ 5% 7/31 & 10/2	21 88	
11/2	52	By the 10th mo Cr on Deposits		35
12/3	52	" " 11 " " " "		311
1907 1/2	54	" " 12 " " " "		479
2/1	54	" " 1st mo " " "		607
2/28	56	" " 2 " " " "		460
3/30	"	" " 3 " " " "		276
5/1	"	" " 4 " " " "		179
5/14	59	To Cash pd balance on Bank Loan	233	
5/27	08	By 1 years int from Loan & Th Bank Saving		933
5/31	"	" 5th mo Cr on Deposits		374
6/1	L.F. 96	To Gen Expense a/c transfer	49 58	
	L.F. 104	By Real Estate Income transfer		757 45
			807 03	807 03
1907 6/29	60	By Bank interest pd 6 mo.		1260
8/1	62	" " " " 7 "		620
8/31	"	" " " " 8 "		550
9/30	"	" " " " 9 "		541
11/1	64	" " " " 10 "		389
11/30	"	" " " " 11 "		1055
12/31	"	" " " " 12 "		1052
1/31	66	" " " " 1st mo		119
2/29	68	" " " " 2 "		135
3/31	"	" " " " 3 "		175
4/30	70	" " " " 4 "		570
5/		" " " " 5 "		247
6/1	L.F. 76	To Investment of Temporary Cash	66 53	
		Audited 6-1-11	66 53	6653
1908 6/30	72	By Bank int pd 6 mo		475
7/31	74	" " " " " "		592
8/31	"	" " " " " "		419
9/30	"	" " " " " "		213
10/30	76	" " " " " "		75
11/30	78	" " " " " "		233
12/31	"	" " " " " "		395
1909 1/30	80	" " " " " "		314
2/27		" " " " " "		157
	L.F. May 1	To Temporary Cash Balance a/c		29 45

Sinking Fund Principal

10/25		By Cash rec'd in discharge of this fund		
		[illegible]		25027.50
7/2		[illegible]		
		[illegible]		per Entry 9/27/09
7/2		[illegible]	5000.00	
7/31		[illegible]		
		[illegible]		1912–1910 [illegible]
10/4	27 50	To Income a/c for the last 6 mos. interest [illegible]	727.50	
10/10	39	To Cash [illegible]		
		[illegible]		per Entry below
		[illegible]	57.00	
			5784.50	25027.50
1908 7/27	27 77	By transfer of 6 shs Peart Gas Co stock as per vote of Board this date		58800
1909 4/27	27 90	To Income a/c to make good the vote of amendment of the Board 2/27 this date 588.00		
2/27		This fund now owns from the actions or votes of the Board as above in lieu of the 10 Bonds Detroit Mich. R.R. Co.		
Bonds		10 Bonds 1000 each of the East Chicago and Indiana Harbor Water Co 5% c93.		
~~Stock~~		~~with 50 shares bonus stock income Co~~	~~9200~~	
1910 7/26	27 124	~~By vote of the Board this date exchanged the above 3 items for the 5% Bond of the Michigan Lit. Gas & Elec Co~~		
Bonds	7	~~R.I. Suburban 4% Cert 92¼ Cert 7/31/05~~	~~6475.00~~	
Bonds	3	Tampa Northern RR Co 5% 518. 519. 520 c 81	2430.00	
		[illegible]	337.50	
Bonds	2	Tampa Northern RR Co 5% c 81.	1620.00	
		See note of [illegible] 2 lines above	225.00	
Bonds	5	R.I. Suburban 4% Cert 92¼ 7/31/05	4612.50	
1911 1/9	105	Sold the 500. Mich City Gr T. Bond c 92½		46250
5/23	27 131	One Bond 500 Utah Light & Power Co 4%	4260.00	
Bonds	5	Omaha Elec Light & Power Co	5050.00	
	20	East Chicago & Ind Harbor Water Co 500.00	9300.00	
		Balance	3650	
			46250	46250
1911 6/1		By Balance for Auditors OK 6/1/11		3650
1912 6/1		To Income a/c [illegible]	3650	
			3650	3650

Sinking Fund

			Debit	Credit
1905				
7/4	34	By Cash rec'd for last div Pennsylvania RR		7200
	34	" " pd for telegrams & insurance	350	
7/28	34	" " " for accrued int on Bonds	3000	
7/31	34	" " " " " " "	2000	
	34	" " " " " " "	3300	
10/4	34	By interest on Bonds in deposit a/c		3483
	27-88	Principal a/c for the cost of coupons paid which were pd with the Bonds		72750
	27-86	" Balance rec'd for 1½ years of Loan 1000 Sh @ 1%		500
10/10	39	To " " " 4⅓ mos on Stock pd 6/1	1067	
11/29	35	1½ div from Detroit Gas Co pd		1500
1906 1/3	40	" " 6 Coupons of Omaha Elec & Ht Power Co		12500
	40	" 10 Coupons of R.I. Suburban RR Co		20000
	40	" 10 " Detroit United RR Co		22500
7/2	43	To [illegible] paid	100	
	27-88	By Balance for Principal a/c		3400
6/1		To Balance	95784	
			209152	209152
1906				
6/1		By Balance per Audit		198484
6/4	48	" Div Peoples Gas Co pd		1500
7/2	48	" 10 Coupons R.I. Suburban RR		20000
	48	" 10 " Detroit United RR Co		22500
	48	" 5 " Omaha Elec Lt & Power Co		12500
7/2	49	To Cash pd C.H. Thorndike Trus	200000	
12/3	52	By Div from Peoples Gas Co pd		1500
12/31	54	" 10 Coupons R.I. Suburban RR Co		20000
	54	" 10 " Detroit United RR Co		22500
	54	" 5 " Omaha Elec Lt & Power Co		12500
1907 4/20	57	To Cash pd proportion of legal termination	7000	
5/31	27-96	" pro rata of expense a/c 2 years	1400	
		Balance	103384	
			311784	311784
1907				
6/1		By Balance — Audited 4/1/07		103384
6/1	60	" Div Peoples Gas Co pd		1500
6/17		To Cash pd C.H. Thorndike Trus	103384	
7/1	60	By 10 Coupons R.I. Suburban Bonds		20000
		" 10 " Detroit United RR		22500
		" 5 " Omaha Lt & Power Co		12500
12/2	64	" Div Peoples Gas Co		1500
1908 1/2	66	" 10 Coupons Detroit Ters RR		22500
		Carried to Journal F 90	103384	183884

Trust Fund Income

			Dr	Cr
1908	27			
1/2	89	Amts bro't over	1033 84	1838 84
	66	By 10 Coupons R. I. Suburban R.R.		20000
	"	" 5 " Omaha Gas & Elec		12500
		Balance	1130 00	
			2163 84	2163 84
1908	6/1	By Balance for Auditors		1130 00
	6/25	73 To Cash p/d Chas Shandik Trus	1130 00	
	7/20	" " Coupons of 10 Detroit U.R.R.		
		" Ry Bonds & 10 E. Chicago & Ind. Harbor R.R. Co.	951 39	
		" also including accrued int 3 mos 19 days		
	6/1	72 By Div Pacific Gas Prop		15 00
	7/1	74 " 10 Coupons Detroit United R.Ry Co		225 00
		" " 10 " R. I. Suburban " "		200 00
		" " 5 " Omaha Gas & Elec " "		125 00
	10/1	76 " 20 " E. Chicago & Ind. Harbor R. Co		250 00
	12/1	78 " Div for Pacific Gas prop		15 00
	12/31	" " 10 Coupons R. I. Suburban		200 00
		" " 5 " Omaha Gas & Elec		125 00
1909	2/1	27 88 " transfer to make good the loss of		588 00
		" amendment of the Bond this date		
	4/1	82 By Coupons of E. Chicago & I.H.R.R. Co		250 00
		Balance	1041 61	
			3123 00	3123 00
1909	6/1	By Balance for Auditors		1041 61
	7/1	86 By 5 Coupons Omaha L.H.& P. Co.		125 00
		" " 10 R. I. Suburban Ry Co & Iowa		200 00
	7/1	87 To Cash p/d M. H. White Trus. Indem. Coupons	1041 61	
	10/1	88 Coupons from East Chicago & I.H.R.R. Co		250 00
		89 Paid Henry H. White Trus on a/c	400 00	
	12/31	92 Coupons for R. I. Suburban Ry Bonds		200 00
		" " " Omaha Elec &c		125 00
		" Div on no. 30 shs E. Chicago & Ind. Harbor R.R.		30 00
1910	4/1	96 Coupons of East Chicago &c		250 00
		Balance	780 00	
			2221 61	2221 61
1910	6/1	By Balance for Auditors		780 00
	6/30	101 Cash p/d J. B. Hussey Trus.	780 00	
		100 By 10 Coupons R. I. Suburban Ry		200 00
		" " 5 " Omaha L.H.& P. Co		125 00
		" " 1 " Black Cty Gas & Elec		12 50
		Gas not paid Trust	780 00	1117 50

Georgia Hunga Fund Income

				Dr	Cr
1910					
7/1	90	Amts brot forward		780 00	1117 50
8/12	102	By Cash rec'd from Bodell & Co for Exchange of 3 R.I. Suburban Bonds for 3 Tampa Northern Rail Road 5% Bonds			2658
9/7	102	By Cash for Bodell & Co for Exchange of 2 Bonds in addition to the 3 above			56 34
9/30	104	By Coupons of East Chicago & Indiana H & W Co			250 00
12/31	106	" " " Omaha Lt & P Co			125 00
	"	" 5 " " R.I. Suburban Ry Co			100 00
	"	" 1 " " Mich City Gas & E			12 50
	"	" 5 " " Tampa Northern R.R. Co			125 00
1911 1/9	108	" 6 ds int on Mich City G.E. Bond sold			42
3/31	112	" 20 Coupons E. Chicago & Ind Harbor Water Co			250 00
	✓	Balance		128334	
				206334	206334
1911 6/1		By Balance for Auditor	O.K. 6-1-11		128334
6/30	117	Paid J.B. Kinsey Trust		128334	
	116	By 5 Coupons Omaha Lt & P Co			125 00
	"	" 5 " R.I. Suburban Etc			100 00
	"	" 5 " Tampa & Northern R.R. Co			125 00
	"	" 1 " Utah Lt & P Co			10 00
10/2	120	" 20 " E. Chicago & Ind Harbor W Co			250 00
12/30	124	" 5 " R.I. Sub Ry Co			100 00
	"	" 5 " Omaha Elec Co			125 00
	"	" 5 " Tampa Nor R.R. Co			125 00
	"	" 1 " Utah etc			10 00
1912 4/1	128	" 20 Coupons East Chicago etc @ 12½%			250 00
4/1	128	By Principal bal & Close Acct			36 50
6/1		See New Ledger for Acct Balance		125650	
			O.K. 6-1-12	253984	253984

Dissolution & Winding Up Account

For Sandusch Oil, Lit, Triangle Stic Work

1905				
7/12	36	By Cash [illegible] in the Treasury [illegible] [illegible] the Michigan Legislature		247075
7/24	37	~~To Cash for 2 [illegible] Bond Fund Income due 1922 [illegible]~~	1880 00	Sold & Per Entry [illegible]
10/10	39	To Cash for 6 shs of Pantlind Hotel Now 4 shs see [illegible] Profit 5% & 95%	588 00	2 Shares & S.T. Oley Fund by Vote 2/27/09
9/7	93	To Income a/c for bal & close this	275	
			247075	247075

1908				
11/2	79	To Cash for diff in Exchange of Detroit Bonds for Michigan City Gas & Elec 2 Mt & Stock	34220	
1909 2/27	62	Vote of the Board Dec. 5% Bonds as above	000	
	8	Shares Bonus Stock with same	000	
2/2	112	By S.T. Oley Fund for the above & shares & Co.		16000
		and 2 Shs Pawt Gas Co Stock @ 91 10		18220
			34220	34220

1909		Brought forward	For value	
6/3		~~4 Bonds of Doc. 20 Michigan City Gas & Elec~~	~~2000 00~~	
		4 Shares Pawtucket Gas Co Stock Par 5%	400 00	
1911 1/9	108	Sold the Michigan City Gas & Bonds @ 92½		185000
		~~2 Bonds bought of Dayton Light & Power Co 95¾~~	~~1915 00~~	
3/2	151	2 Bonds of Tucker Ry Lt & Power Co	185000	
		O.K. 6-1-11	185000	185000

Edwin J. Leibly Fund

			Debit		Credit
1905					
7/25	20	To Cash for [illegible]	600		
10/10	39	" " " " Interest on Bds [illegible]	1066		
	L.F. 92	By Principal acct per balance			275
11/20	38	" Div from Detroit Gas Co			1500
1906 1/3	43	" " " 2 Coupons of Detroit United Ry			4500
3/21	43	To Cash per Geo R Wood Gas Detroit City	4594		
			6245		6245
1906 6/4	48	By Div per Peoples Gas Co			1500
7/2	48	" 2 Coupons Detroit United St RR			4500
10/24	53	To Cash per Geo R Wood Dividend Gas	6000		
12/3	52	By Div per Peoples Gas Co			1500
12/31	54	" 2 Coupons Detroit United RR			4500
1907 6/14	59	To Cash per Geo R Wood Gas Sandwich City	6000		
6/31	L.F. 96	" pro rata of Genl Expenses 2 yrs	135		
		Balance			135
			12135		12135
1907 6/1		To Balance	135		
6/1	60	By Div Peoples Gas Co			1500
7/1	"	" 2 Coupons Detroit United St RR			4500
12/2	64	" Div Peoples Gas Co			1500
1908 1/2	65	To Cash per Geo R Wood Gas	118 65		
	66	By 2 Coupons Detroit Cons St RR			4500
			12000		12000
1908 6/1	72	By Div Peoples Gas			1500
7/1	74	" 2 Coupons Detroit United Ry			4500
12/1	78	" Div for Peoples Gas			1500
12/31	"	" 2 Coupons Detroit City Gas & Elec			5000
1909 1/2	79	To Cash per Geo R Wood Gas	12000		
		Balance	5		
			12500		12500
1909 6/1	82	By Balance for Auditors			500
	84	Div for 4 shares Peoples Gas Co			1000
7/7	86	2 Coupons Detroit City Gas & Elec			5000
12/2	90	Div for 4 shares Peoples Gas Co			1000
1910 1/3	92	4 Coupons Detroit City Gas & Elec			5000
					12500
1/20	95	Paid Geo R Wood Gas	12500		
			125		12500
1910 6/1	100	By Div on 4 shares Peoples Gas Co			1000
6/30	"	" 4 Detroit City Gas & Elec Coupons			5000
12/1	106	" Div on 4 shares Peoples Gas Co			1000
12/31	"	" Coupons Detroit City Gas & Elec			5000
1911 1/4	109	To Cash per Geo R Wood Gas	12000		12000

Susan B Kirby Fund Income

				Dr	Cr
1911					
1/9	CB 108	By	6 ds accrued int on Bonds sold	Int pay 151 for this	66
	109	To	4 mos 6 ds " " " bought	35 00	
2/28	110	By	part of Coupon " " Dayton Ry Co	OK 6-1-11 audited	35 00
6/1	116	"	div for Penn Gas Co prop 4 shs		10 00
6/2	"	"	2 Coupons Lucbec Ry Lt Ht & P Co		50 00
11/29	122	"	2 " " " " "		50 00
12/1	"	"	Div Penn Gas Co 4 shs		10 00
1912 1/16	125	Paid	Geo R Wood Treas	120 00	
			OK. 6-1-12	155 00	155 00

For Foreign Mission Committee

Sherman Fund

			Dr	Cr
1905				
10/1	L.F. 59	Amt. over forward from L. F. Ledger	2500	2960
1906 4/2	42	By Coupon of Citizens Gas Fuel Co		2500
4/6	43	To Cash pd S. J. Swift Treas.	2500	
6/1		Balance	460	
			5460	5460
1906 6/1		By Balance		460
10/1	50	" 1 Coupon Citizens Gas Fuel Co		2500
10/15	53	To Cash pd S. J. Swift Treas	2500	
1907 4/1	56	By 1 Coupon Citizens Gas Fuel Co		2500
5/10	59	To Cash pd S. J. Swift Treas	2500	
6/31	L.F. 90	" pro rata of genl Expense 2 years	55	
		Balance	405	
			5460	5460
1907 6/1	1	By Balance		405
10/1	62	" Cash Coupon of Citizens Gas Fuel Co		2500
10/7	65	To " pd S. J. Swift Treas	2500	
1908 4/1	68	By Coupon Citizens Gas Fuel Co		2500
4/13	71	To Cash pd S. J. Swift Treas	2500	
		Balance	405	
			5405	5405
1908 6/1		By Balance for Auditors		405
10/1	76	" 1 Coupon Citizens Gas Fuel Co		2500
11/6	79	To Cash pd S. J. Swift Treas	2500	
1909 4/1	82	By Citizens Gas Fuel Co Coupon		2500
4/17	83	To Cash pd S. J. Swift Treas	2500	
		Balance	405	
			5405	5405
1909 6/1		By Balance for Auditors		405
10/1	88	1 Coupon Citizens Gas Fuel Co		2500
10/13	91	Paid S. J. Swift Treas	2500	
1910 4/1	96	By Coupon Citizens G. F. Co		2500
4/18	97	Pd S. J. Swift Treas	2500	
			5405	5405
1910 9/30	104	By Coupon		2500
10/10	105	Paid S. J. Swift Treas	2500	
1911 2/10	108	By Accrued int on Bond sold		1775
3/2	L.F. 151	" Equity of interest due 4 mo 1st. See sale of bond this date		722
5/8	113	Pd S. J. Swift Treas	2500	
			5000	5000
1911 6/2	116	By Coupon of Indiana Ry Lt Ht & Pr Co		2500
10/9	121	Paid S. J. Swift Treas	2500	

See Page 68 for this acct

Trust Estate

1906	5/1	L.F. 64	To Balance	65	
	9/12	51	" Cash pd for renewal of Treas. Bond	3500	
	10/18	53	" " " R. P. Gifford for 1/2 year to 11/1	5000	
	11/15	53	" " " J. L. Grimall - bill of laundry	175	
	12/8	53	" " " Box Rent R. I. Safe D.C.	2500	
1907	5/31	59	" " " R. P. Gifford bal of year & incidentals	5300	4958
	6/1	L.F. 87	By Interest a/c transfer $49.58		
			" All funds in proportion (2 years) 55¢ to M.		18311
				23275	23275
1907	6/3	61	To Cash pd W. J. Ladd use of office	300	
	9/30	63	" " " Treas. Bond	2500	
	12/17	65	" " " Safe Deposit Box Rent	2500	
	12/31	"	" " " R. P. Gifford for 1/2 year to 11/1	5000	
1908	5/12	71	" " " R. P. G. & Co. & incidentals 3.00	5300	
	5/	L.F. 76	By Cash Balances transfer a/c & close this		15600
				15600	15600
1908	7/11	73	To Cash pd Treas. Bond	2500	
	10/24	77	" " " R. P. Gifford on a/c	1000	
	12/5	79	" " " " "	2000	
	12/10	"	" " " R. I. Safe Dep. Co. Rent	2500	
1909	1/9	81	" " pd Water Bill R. P. Gifford	1000	
	3/10	"	" " pd R. P. Gifford on a/c	2500	
	3/25	85	" " " Chas. Jessen sundry items	448	
			" " " R. P. Gifford	2590	
		L.F. 77	By Cash Balances transfer a/c & close this		15538
				15538	15538
1909	6/10	85	To Cash pd R. P. Gifford on a/c	5000	
	7/15	87	" " " for Treas. Bond	2500	
	8/14	89	" " R. P. Gifford on a/c	5000	
	12/8	91	" " pd Rent of Safe Dep. Box for 1910	2500	
1910	1/3	93	" " " R. P. Gifford on a/c	5000	
	1/20	95	" " " W. J. Ladd's bill	220	
	5/25	L.F. 133	By Cash Balances transfer a/c & close this		20220
				20220	20220
1910	7/2	103	Paid R. P. Gifford on a/c	5000	
	7/29	103	" Treas. Bond (Grant) for	2500	
	10/20	105	" R. P. Gifford on a/c	3750	
	12/9	107	" Safety Box Rent	2500	
1911	1/3	109	" R. P. Gifford - Water Bill	1000	
	2/10	109	" R. P. G. on a/c	3250	
			Transferred to Charge	18000	

P. J. Tipp Fund Income

			Dr	Cr
1906 6/1	27 45	By Balance		1678
9/4	50	" div on Coupon Ch. B. & Q. R.R.		2000
10/1	50	" " " " " " Western "		3000
1907 2/1	54	" " " " C.B. & Q. R.R.		2000
	55	To Cash pd Scholarship bill M.B. Sch.	5000	
4/1	56	By div on Coupon for Chicago North Western		3000
5/17	59	To Cash pd M. B. Sch scholarship bill	5000	
5/31	27 46	" for Rate of fund expense (2 yrs)	110	
		Balance	1568	
			11678	11678
1907 6/1		By Balance		1568
8/1	62	" 1 C.B. & Q. R.R. Company		2000
10/1	62	" 1 Chicago & N.W. R.R. "		3000
1908 1/8	67	To Cash pd M. B. School	5000	
1/31	66	By 1 C.B. & Q. R.R. Company		2000
4/1	68	" 1 Chicago & N.W. R.R. "		3000
4/24	71	To Cash pd M. B. School	5000	
		Balance	1568	
1908			11568	11568
6/1		By Balance for Auditors		1568
7/31	74	1 Company C.B. & Q. R.R.		2000
10/1	76	1 " Chicago & N.W. R.R.		3000
12/16	79	To Cash pd M.B. School	5000	
1909 2/1	80	By Company C.B. & Q. R.R.		2000
4/1	82	" " Chicago & N.W. R.R. Co		3000
5/24	83	To Cash pd M.B. School	5000	
		Balance	1568	
			11568	11568
6/1		By Balance for Auditors		1568
8/2	86	1 Company C.B. & Q. R.R. Bond		2000
10/1	88	1 " Ch. & N.W. Ry		3000
1910 1/5	95	Paid Scholarship bill	5000	
1/31	94	1 Coupon C.B. & Q. R.R. Co. Bond		2000
3/11	96	By Accrued int on Bond sold		26.67
3/10	99	Paid Scholarship Bill	5000	
3/26	114	By transfer of balance for 1 principal a/c		8.52
		Balance	617	
			12117	12117
1910 6/1		By Balance for Auditors		617
	88	" " forward to page 137	617	

E. Cobell Fund Income

			Dr	Cr
1906	6/1 46	To Balance	33 05	
	7/2 48	By 2 Coupons Detroit United RR		45 00
	10/18 52	" Div from 32 shs So Ry Pref		80 00
	12/3 54	" 2 Coupons Detroit United RR		45 00
1907	2/1 55	To Cash for Scholarship Bill	125 00	
	4/22 56	By Div from 32 shs So Ry Pref @ 5%		80 00
	2/17 57	To Cash for M B School Scholarships	125 00	
	6/31 96	" pro rata of Expenses 2 yrs	3 00	
		Balance		36 05
			286 05	286 05
1907	6/1	To Balance Audited 6/1/07	36 05	
	7/1 60	By 2 Coupons Detroit United RR		45 00
	10/19 64	" Div 1½% for So. Ry		48 00
1908	1/2 66	" 2 Coupons Detroit United RR Co		45 00
	1/8 67	To Cash for M B School	125 00	
	4/24 71	" " " "	125 00	
		Balance		148 05
			286 05	286 05
1908	6/1	To Balance for Audition	148 05	
	7/1 74	By 2 Coupons Detroit United RR Co		45 00
	11/2 79	To Cash for diff in Exchange of Detroit Bonds for Lansing Fuel & Gas $2000 Bon	252 20	
			400 25	
1909	4/1 82	By 2 Coupons for Lansing F & G Co		50 00
		Balance		305 25
1909	6/1	To Balance for Audition	305 25	
	10/1 88	By 4 Coupons Lansing Fuel & Gas Co		50 00
1910	4/1 91	" " " " "		50 00
		Balance		205 25
			305 25	305 25
1910	6/1	To Balance for Audition Audited 6-1-10	205 25	
	9/30 104	By 4 Coupons Lansing F & G Co		50 00
1911	3/31 110	" 4 " " " "		50 00
	4/24 112	" Div for So. Ry 1%		32 00
		Balance		73 25
			205 25	205 25
1911	6/1	To Balance for Audition OK. 6-1-11	73 25	
	10/2 120	By 4 Coupons Lansing F & G Co		50 00
	10/30 122	" 1% Div for So Ry		32 00
	12/4 123	Paid Scholarship Bill	50 00	
		Forward pg 99	$ 123 25	$ 82 00

E. Cottell Fund Income

			Dr	Cr
1911	Jan. 1	Credits brot forward	$ 123 25	8200
1912	3/9	127 Paid Scholarship Bill	5000	
	4/1	128 By Coupons for Lansing R.R.		5000
	4/24	" " Div. So. Ry. Pfd. 2%		6400
	6/1	See new Ledger for this Balance	4275	
			19600	19600

Henry Camp Fund — Income

			Dr.	Cr.
1906	6/1	87. By Balance		7560
	10/150	" Coupon Citizens Gas & Fuel Co		2500
1907	4/1	56 " " " " "		2500
	5/31	96 To pro rata of Genl Expenses 2 yrs	55	
		Balance	12505	
			12560	12560
1907	6/1	By Balance		12505
	6/17	61 To Cash pd C. H. Thornike Treas	12505	
	10/1	64 By Citizens Gas & Fuel Coupon		2500
1908	4/1	70 " " " "		2500
		Balance	5000	
			17505	17505
1908	6/1	By Balance for Auditors		5000
	6/25	73 To Cash pd C. H. Thornike Treas	5000	
	10/1	76 By 1 Coupon Citizens Gas & Fuel		2500
1909	4/1	82 " 1 " " " "		2500
		Balance	5000	
			10000	10000
1909	6/1	By Balance for Auditors		5000
	7/17	By Cash pd W. H. White Treas	5000	
	10/1	88 1 Coupon Citizens Gas & Fuel		2500
1910	4/1	96 1 " " " "		2500
		Balance	5000	
			10000	10000
1910	6/1	By Balance for Auditors		5000
	6/30	101 Cash pd J. B. Hussey Treas	5000	
	9/30	104 1 Coupon		2500
1911	2/10	10 ~~Interest on Bond sold~~ Int. 151		~~[illegible]~~
		Balance	2500	
			7500	7500
1911	6/1	By Bal for Auditors		2500
		116 By Coupon for Quebec Ry Lt Ht & P. Co		2500
	6/30	117 Paid J. B. Hussey Treas	5000	
	11/29	122 By Coupon for Quebec etc.		2500
1912	6/1	Int. Nov. Coupon for this Balance	2500	
			7500	7500

Income

Pro Q Eng J. A. Boyce Fund

			Dr	Cr
1906				
6/1	57	By Balance for Auditors		14311
6/12	49	To Cash pd Albert Buffum for Cem.	5000	
10/1	50	By 6 mos int from L.A. Meader to 4/11/07		7500
10/15	53	To Cash pd S.J. Swift Treas	2500	
1907				
4/1	56	By six mos int for L.A. Meader to 10/11/07		7500
4/20	57	To Cash pd ~~Albert Smith~~ for Legal advice etc	300	
5/10	59	" " " S.J. Swift Treas	2500	
5/14		" " " " Alvin B. Buffum Treas	5000	
5/31	27 46	" pro rata of expenses 2 yrs	165	
		Balance	13846	
			29311	29311
1907				
6/1		By Balance Audited 6/1/07		13846
6/17	61	To Cash paid C.H. Thurston Treas	100 00	
10/1	62	By 6 mos int for L.A. Meader to 4/11/08		7500
10/	60	To Cash pd S.J. Swift Treas	25 00	
1908 4/1	68	By 6 mos int from L.A. Meader to 10/11/08		7500
4/13	71	To Cash pd S.J. Swift Treas	2500	
		" " " " Alvin B. Buffum Treas	5000	
			20000	28846
		Balance	8846	
			28846	28846
1908				
6/1		By Balance for Auditors		8846
6/25	73	To Cash pd C.H. Thurston Treas	7500	
10/1	76	By 6 mos int for L.A. Meader to 4/11/09		7500
11/6	79	To Cash pd S.J. Swift Treas	2500	
1909 4/1	82	By 6 mos int for L.A. Meader to 10/11/09		7500
4/17	83	To Cash pd S.J. Swift Treas	2500	
5/21		" " " " Alvin B. Buffum Treas	5000	
		Balance	6346	
			23846	23846
1909				
6/1		By Balance for Auditors		6346
7/17	87	Cash pd W.A. Whitney Treas.	5000	
10/1	88	6 mos int for L.A. Meader to 4/11/10		7500
10/13	91	Paid S.J. Swift Treas	2500	
1910 4/1	96	By 6 mos int for L.A. Meader to 10/11/10		7500
4/18	97	Pd ~~S.J.~~ Swift Treas	2500	
5/18	99	" Alvin B. Buffum Treas	5000	
		Balance	6346	
			21346	21346
1910				
6/1		By Balance for Auditors		6346
6/30	101	Cash pd T.L.T. Hussey Treas	5449	
		Forwarded	5449	6346

J. Y. and J. H. Boyer Fund Income

			Dr	Cr
1910				
6/30	102	Auditor's bal. forward	54 49	63 46
10/8	104	Rec'd pr. L. N. Meader bus. int. to 4/11/11		7500
10/10	105	Paid S. J. Swift Trust	29 48	
1911 4/11	112	Int. for L. N. Meader to 10/11/11	83 97	7500
5/8	113	Paid S. J. Swift Trust	25 00	21 346
5/22		" Mary Gove "	54 49	
		Balance	50 00	
			213 46	213 46
1911				
6/1		By Balance for Auditors O.K. 6-1-11		50 00
6/30	117	Paid J. B. Hiscock Trustee	50 00	
10/9	120	By bus. int. for L. N. Meader to 4/11/12		75 00
	121	Paid S. J. Swift Trust	25 00	
1912 4/12	128	By bus. int. for L. N. Meader to 10/11		75 00
5/20	129	Paid J. H. Meader Mary A. Gove Trust	50 00	
6/1		For new Ledger for the Balance	75 00	
			200 00	200 00

Real Estate Fund Journal

			Dr	Cr
1906				
7/	53	By Transfer of bal		292138
7/16	48	" Div on 18 shs United Gas & Elec pfd		4500
9/4	50	" 2 Coupons Ansonia Gas & Elec		5000
10/1	50	" Div from Butte Cons. Gas & Elec Co		3760
10/18	63	To Cash pd for City Taxes on Real Estate	83457	
10/24	52	By " rec'd fr. Geo. M. Baker his City Tax 13200 sq feet @ 25¢ = 1.65		5445
	52	" 6 mos int fr Geo M. Baker to 10/8 note		6250
11/22	57	" 36 days int on Hemenway note paid		270
12/6	52	" 6 mos int fr C. Helmuth		3500
	52	" Jelliff's int on lot note & Taxes 1906		5575
	52	" 6 mos int from A. F. Mooney to 6/8/07		6250
1907 2/1	54	" Div on 18 shs United Gas & Elec		4500
3/1	56	" 2 Coupons Ansonia Gas Co		5000
4/1	"	" Div on 10 shs Butte Cons. Gas & Elec Co		3000
4/20	"	" 6 mos int fr Geo M. Baker to 4/9/07		6250
5/31	58	" " " " " F. Jelliff to 5/25/07		4150
"	2.7 61	To Surveyors bill f 7/17/06 & Hutchinson	650	
"	2.7 87	" Int not a/c transfer	757 45	
"	2.7 96	" pro rata of Guil Expenses 2 yrs	22 50	
		Balance	1936 22	
			355594	355594
1907 6/1		By Balance Credit 6/1/07		1936 22
6/8	60	" 6 mos int for A. F. Mooney to 12/8/07		6250
7/12	"	" 36 days int on note rec'd of C. Helmuth		700
7/15	62	" Div U. Gas & Elec pfd		4500
9/3	"	" 2 Ansonia Gas & Elec Coupons		5000
9/5	"	" 2 mos int for Susquehanna R.R. etc		1611
10/1	"	" Div on 10 shs Butte Cons pfd		3000
10/21	64	" 6 mos int fr Geo M. Baker 75. & Taxes 54 45		129 45
10/17	65	To Cash Taxes pd for year 1907	87417	
12/9	64	By 6 mos int for A. F. Mooney to 6/8/08		6250
1908 1/6	66	" " " " F. Jelliff on Excess Dead		4150
	"	" " payment of City Tax on Jelliff lot		1782
1/16	"	" Div fr U. Gas & Elec Co payment		[illegible]
3/2	68	" " Half 2 yr for Susquehanna R.R. etc		5000
	"	" Half 2 yr Coupons from Ansonia Gas Co		5000
4/1	"	" Div on 10 shs Butte Cons. Gas Co		3000
4/10	70	" 6 mos int from Geo M. Baker to 4/9/08		7500
		Balance	1773 93	
			2648 10	2648 10

Real Estate Fund

			Income Dr	Cr
1908				
6/1	104	By Balance for Auditors		177393
	CB 70	" 6 mos int for H Jelloff to 5/28/08		4150
6/1		By Balance for Auditors		181543
6/4	72	" 6 mos int from C E Kendall to 12/4		18500
6/8	"	" " " " A. F. Murray to 12/8		6250
7/15	74	" div for United Gas & Elec		4500
9/1	76	" " " 50 shs Susquehanna Ry. Ht & L Co		5000
"	"	" 2 Coupons Norwich Gas & Elec		5000
10/1	"	" div for 15 shs Balto Cons Gas & Elec		3000
10/19	77	To Cash for City Taxes 1908	852.39	
11/20	78	By Int for Geo M Baker & Taxes for 1908		11695
	"	" " additional on overdue time		1235
12/8	"	" 6 mos int for A. F. Murray to 6/8/09		6250
12/23	"	" Cash from Frank Jelloff Coupon int 12/23		4150
	"	" " this Years City Taxes 08 & 1.65		1782
1909 1/16	80	" div for United Gas & Elec, Jan 15		4500
3/1	"	" 2 Coupons Norwich Gas & Elec		5000
	"	" Div Susquehanna Ry, L & L Co 20 shs		5000
4/1	82	" " Balto Cons Gas Etc		3000
4/15	"	" 6 mos int from Geo M Baker to 4/4/09		1250
5/24	82	" int 1 mo 21 ds on Balto Cons Stock sold		850
		Balance	183266	
			268505	268505
1909 6/1		By Balance for Auditors		183266
6/3	84	By six mos int from C E Kendall to 12/3		18500
6/8	"	" " " " A. F. Murray to 12/8		6250
6/30	"	" 6 mos int from H Jelloff to 5/28/09		4150
7/2	86	" Div for 24 shs Balto Elec Co		3000
" 15	"	" " " 18 " United Gas & Elec Co Jan		4500
8/27	88	" 2 Coupons Norwich Gas & Elec Co		5000
9/1	"	" Div on 20 shs Susquehanna Ry & L & L		5000
10/1	89	Paid Bill of Concrete side walks (City order)	87.56	
10/22	90	Rec'd from Geo M. Baker his 6 mos int on last 10/9		1250
	"	Also his City Taxes for this Year Same as last year		5445
	"	" " Share of Concrete side walk bill		2934
10/18	91	Paid City Taxes 1909 Same as last year	852.39	
11/30	70	By six mos int on Mortgage of Stuteson to 5/30/10		15500
12/9	"	" " " " A. F. Murray note to 6/8/10		6250
12/10	"	" " " " for H. K. Jelloff to 11/28/09 $41.50 and this Years City Tax 08 & 1.65		5932
			939.95	269977

Real Estate Fund

			Dr.	Cr.
1909				
12/10	L.F. 105	Amt's brot over	939 95	2699 77
1910 1/4	C.D. 92	Div for 24 shs Balt. Elec Co		3000
	"	Accrued int on Tenn. Bonds sold		3611
1/17	94	Div for 18 shs United Gas Co		4500
1/18	95	Paid accrued int on Susquehanna Stock	33 70	
3/1	94	Recd 2½% int on Susquehanna Pref.		9500
5/23	98	" 5% int on Geo. H. Baker's note		1562
5/31	"	" 6 mos. int for L. A. Waterman to 11/30/10		18500
		Balance	2132 85	
			3106 50	3106 50
1910 6/1	By	Balance for Auditors (credited 6/1/10)		2132 85
6/1	100	6 mos. int for A. F. Moore to 12/31/10		6250
7/1	"	Div on 24 shs Balt. Elec Co		3000
9/1	102	" " 38 shs Susquehanna Ry Pr. Stk		9500
				23 2035
10/20	105	Paid City Taxes	846 12	
12/2	106	By 6 mos int for L. A. Waterman on note to 4/30/11		18500
12/9	"	" " " " A. F. Moore to 6/8/11		6250
1911 1/2	106	" Div for 24 shs Balt. Elec Co		3000
2/1	110	" " Susquehanna Ry Pr. 38 shs		9500
2/2	111	Paid 2 mos accrued int on new stock	11 00	
3/31	110	By Div for 11 shs Pref. stock Col. Springs Lt Ht & P. Co.		1650
5/31	114	" 6 mos int L. A. Waterman to 11/30/11		18500
		Balance	2039 23	
			2894 35	2894 35
1911 6/1	✓	By Balance for Auditors		2039 23
6/8	116	" 6 mos int from A. F. Moore on note		13750
7/5	118	" Div for 33 shs ~~Susquehanna~~ Col. Springs Lt Ht & P. Co. Pref. Stock Corr. 11/1/12		4950
10/9	120	" " " " " " " " "		4950
10/10	121	Paid Mt. B. School (per order of Committee)	454 83	
10/21	"	" City Taxes	846 12	
11/29	122	By 6 mos int from L. A. Waterman		18500
12/8	123	" " " " A. F. Moore to 6/8/12		13750
1912 1/4	124	" Div for Col. Springs Lt Ht & P. Stock Corr. 11/1/12		4950
4/1	5% int	Interest from 3 bonds 4950 @ 5% = 148 50; 99 @ 5% = 4 95	99 00	
4/5	128	By Div on 11 shs Col. Springs Lt Ht & P. Co		1650
5/31	L.F. 62	To Transfer of balance of Sales Debit	121 25	
5/31	130	By 6 mos int for L. A. Waterman		18500
6/1	Dr.	New Ledger for this Balance	1726 23	40000
			3247 23	3247 23

This entry of $400. is the correct part of the F. K. Burnell interest which now belongs to the Real Estate Fund Income as voted by the Board in 5th mo 1911.

Permanent Foreign Mission Fund Income

			Dr	Cr
1906	27.			
1-31	73	Cash to income	125 00	167 07
1907 3/26	56	By 6 mos int for S A Potter to 3/18/07		100 00
5/10	59	To Cash pd S J Swift Treas	125 00	
5/31	58	By 1 years income at Savings Bank		5 54
	27. 96	To pro rata of Guild Expense (2 yrs)	2 75	
		Balance	19 86	
			272 61	272 61
1907 6/1	v	By Balance		19 86
7/1	60	" 1 Coupon Detroit & Pt Huron		25 00
8/21	62	" 6 mos int for S A Potter to 2/18/08		100 00
10/7	65	To Cash pd S J Swift Treas	125 00	
1908 1/2	66	By 1 Coupon Detroit & Pt Huron		25 00
2/15	68	" Qtly div on 8 shares Consol Ltg (R.R.)		8 00
	"	" 6 mos int for S A Potter to 8/18/08		100 00
4/13	71	To Cash pd S J Swift Treas Ck 373	151 00	
5/15	70	By Qtly div 8 shares Consol Ltg (R.R.)		8 00
		Balance	9 86	
			285 86	285 86
1908 6/1		By Balance for Auditors Fund 6-1-08		9 86
7/1	74	By 1 Coupon Detroit & Pt Huron		25 00
8/15	"	" Qtly div Com R.R. Pt Co		8 00
8/19	"	" 6 mos int S A Potter		100 00
11/16	78	" Qtly div Com R.R. Pt Co		8 00
11/6	79	To Cash pd S J Swift Treas	133 00	
12/31	78	By 1 Coupon Detroit & Pt Huron		25 00
1909 2/15	80	" div Com R R Ltg Co		8 00
2/25	"	" S A Potter 6 mos int		100 00
				283 86
4/17	83	To Cash pd S J Swift Treas	150 86	
			283 86	283 86
1909	CB			
4/15	82	Qtly div Com Ltg Ltg Co		8 00
7/7	86	1 Coupon Detroit & Pt Huron		25 00
5/16	88	By Qtly div Com Ltg Ltg Co		8 00
8/27	"	" 6 mos int on S A Potter Mortgage to 2/18/10		100 00
10/13	91	Paid S J Swift Treas	141 00	
11/15	90	Qtly Div Com Ry Ltg Co		8 00
1910 1/3	92	Detroit & Pt Huron Coupon		25 00
2/15	94	Qtly div Com Ry & L Co		8 00
	"	By Sep mos int for Mrs S A Potter to 8/18/10		100 00
4/18	97	Pd S J Swift Treas	141 00	
			282 00	282 00

see next page 109

Permanent Foreign Mission Fund Income

			Dr	Cr
1910				
5/16	CB 98	By Ord, Div per Conn Ry & Ltg Co		800
5/23	"	" Interest paid by Union Trust Co		45
1910 6/1		By Balance for Auditors		8.45
6/30	100	1 Coupon Detroit & St Huron		2500
8/15	102	By Ord Div Conn Ry & L Co		800
8/24	"	" Comm int for Mrs S A Potter		10000
				14145
10/10	103	Paid S J Swift Treas	141 45	
11/15	104	Ord Div Conn Ry & Ltg Co		800
12/31	106	1 Coupon Detroit & St Huron		2500
1911 2/15	110	Ord Div Conn Ry & Ltg Co		800
2/21	"	Comm int rec'd for Mrs S A Potter		10000
5/8	113	Paid S J Swift Treas	141 00	
			282 45	282 45
1911 5/31	L.F. 72	Transfer to Principal & Cons Int A/c bal	11 95	
6/30	116	By Coupon Detroit & St Huron etc		2500
7/5	118	" Paid Int for C. E. Randall Mtg with Sec		2000
8/19	"	" Comm int from Mrs Potter		10000
10/9	121	Paid S J Swift Treas	145 00	
12/30	124	By Detroit & St Huron Coupon		2500
1912 1/2	"	" Comm int for C. E. Randall		2000
2/16	126	" " " " Mrs Potter		10000
6/1	See	New Ledger for Cons Balance	133 05	
			290 00	290 00

T. T. Olney Fund Principal

			Dr	Cr
1908				
6/1	L.F. 34	By Balance for Auditors		318.72
L.F. 34	100	~~Shares Provident Gas Co par 5000 paid~~	~~6663.75~~	Found
" "	4	" (Bonus) Michigan Int. Gas & Elec Com Stk	0.00	
" "	1	Certif of J B Mathews L. M. Co pr interest of any	0.00	
10/17	76	By payment on acct of interest per J B Mathews Co		25000
1909				
2/2	L.F. 92	To S. D. Norly Fund by vote of the Board		
		~~8 shares Bonus stock Mich City Gas & Co.~~	~~16000~~	
		2 " Paw Paw Gas Co pref 5% stock @ 91.10	18220	
			34226	34226
		Balance	22652	
			568.72	568.72
1909				
6/1		By Balance for Auditors Audited 6-3-09		22652
Shares	5	Northern Indiana Gas & Elec Co pref 5 stock 6%	Bonus 0.00	by exchange of Mich
"	~~6~~	" " Common	" 0.00	Total 27 pr
10/1	~~29~~	~~Paid 1st instal (incl of 30% on new Paw Paw Gas Co stock~~	~~60000~~	
		~~29 shares pref of Ind Indiana Gas & Elec Co~~	~~30~~	Total Cost now $320.
		~~6 exchange of the United Gas & Elec pf @ 10 diff~~	~~7900.00~~	
Found to page 113		~~8 7/10 shares Common stock the above as Bonus~~	~~0.00~~	
Found	20	~~6 Bonds Orland Irrig Service Co 5%~~	~~5115.00~~	2 Mil Stock
" "	~~5~~	~~" Harlem Coast Ice Co 5%~~	~~5000.00~~	2 Mil Stock
" "	~~2~~	~~" United Gas & Elec Co 5%~~	~~2000.00~~	" Stock
" "	~~5~~	~~" Richmond Light Heat & Power Co 5%~~	~~4900.00~~	" " "
"	~~1~~	~~" Port Huron & Sarnia Ry 5%~~	~~990.00~~	Stuffman Fund Int of Bond Trans
"	3/4	~~20 " 5% Tank Line Co of Toronto~~	~~5000.00~~	
"	20	Note Mtg of Jas. A. Tank	2700.00	
1910				
2/22	94	By Cash for C. J. Weisler Salty note paid		1000.00
4/1	~~96~~	~~Paid 2nd instal on new Stock Pyr. Gas Co~~	~~60000~~	Found
4/22	"	Rec'd pr J B Mathews Land Mtg Co (interest liquidation)		25000
5/10	97	Sold 6 shares Ind Gas & Elec Co Com @ 30.		1800.00
		Balance	16652	
			1656.52	1656.52
1910				
Jan 1		By Balance for Auditors		16652
10/1	~~105~~	~~Pd 3rd instal (incl on new Stock 20% Bonus~~	~~[illegible]~~	
1911				
1/9	108	Sold 1 Bond of Mich City Gas & Elec @ 92½		925.00
	109	1 Bond 5% Dayton Lighting Co bought @ 85¼	852.50	
2/10	101	Sold 5 Harlem Co Ty Bonds at Par		5000.00
Bonds 3/21	~~110~~	~~Diff on Exch of Bonds & U Gas & Elec for Murray Hill~~	~~[illegible]~~	16666
3/31	"	~~Pd last instal (incl on new Paw Paw Gas Co stock~~	~~40000~~	
5/15	62	6 Shares Ind Light & Traction Co pr. Stk	@ 642.00	
9/5	25	By Shares Stuffman Fund Transfer of Bond Par	Sale of Bond 5/22/11	96250
		Balance		7382
			729450	729450

S. T. Clay Fund Principal

				Dr	Cr
1911 6/1		To Balance for Auditors		7382	
Bonds	3	Utah Light & Power Co per page 34	2400	1281 50	
Shares	53	Susquehanna Power Light & Power Co	320	2720 00	
"	20 7/10 L.F.	" " " " Common		Bonds	
5/31	85	Transfer from D. Baffner Fund		9139	
5/29	118	By Cash	Bal. 7382 OK 6-1-11		9321
10/16	140	Shares of Stock Pro Gas Co		8603 75	
Bonds	2	Elmira Water Light & R.R. Co		1833 34	
1912 3/22	126	Sold the 6 Bonds of Col Springs Elec Co per			6000 00
"	"	" " 5 " " Richmond St. R.R. Co "			5000 00
"	127	Bought 11 " " Erie Suburban R.R. Co 90		9900 00	
4/13	128	Rec'd pro J. O. Mathews 3d payt on Certif filed			1500
5/23	L.F.	By Sale of Elec Dev Ontario Bonds c 92	Per Vol. of Bond Rec		9200 00
	160	To 3 Danville Gas & Elec Co 5% Bonds 88 ea		3000 00	Vol. 16 and 17 page
	"	" 100 shs Ill Inc. pfd Stock c 90		9000 00	" " " "
5/31	L.F. 160	By Gen'l Fund for 2 Elmira Wt Lt & RR Bonds			1800 00
"	"	To " " " 1 " " " " "	Wt Fd	900 00	
"	130	By Cash for Kingston Bond Sold			900 00
6/1		For new Ledger for this Balance		24939	
				23143 21	23143 21

Loan Acct United Stall Bank

			Dr	Cr
1909	87			
		Amt as last forward	150000	1150000
3/15	80	By Cash on demand note		150000
3/22	81	To Cash pd per one note	100000	
4/2	83	" " " " " "	200000	
5/13	82	By Cash on demand note		75000
5/27	85	To Cash for notes paid off	925000	
			1375000	1375000
1909 6/1	84	By Cash on demand note		400000
7/30	86	" " " " "		200000
8/9	88	" " " " "		200000
9/10	"	" " " " "		200000
10/1	"	" " " " "		250000
1910 1/7	92	" " " " "		125000
2/14	95	To Cash pd one demand note	200000	
3/14	97	" " " two " notes of 2 thousand	400000	
4/4	"	" " one " "	400000	
5/10	98	By Cash on demand note		100000
5/31	99	To " pd to take up 3 notes	850000	
			1850000	1850000
1910 6/1	100	By Cash on demand note		250000
6/4	"	" " " "		600000
6/27	"	" " " "		600000
7/15	107	" " " " "		350000
8/4	106	" " " " "		250000
1911 3/6	111	Paid the note of 6/1/10	250000	
4/3	113	" " " " 7/15/10	350000	
4/14	112	By Cash on demand note		100000
4/16	"	" " " " "		400000
5/31	115	Paid the notes in full	1950000	
			$2550000	$2550000
1911 6/1	116	By Cash on demand note		300000
6/12	"	" " " " "		150000
7/10	118	" " " " "		800000
8/12	"	" " " " "		600000
9/15	120	" " " " "		600000
10/24	121	Paid " for note of 4/15	600000	
11/23	123	" " " " " 6/12	1500000	
12/14	122	By Cash on demand note		450000
12/20	124	" " " " "		200000
1912 1/10	"	" " " " "		1000000
		Amt forward to next page	$7500000	$32000000

Loan Acct. United States Bank Dr. Cr.

1912	L.F.			
	116	Amt. brought forward	$ 750000	$ 3200000
1/31	124	By Cash on demand note		150000
2/14	127	Paid " for 2 notes $2000. + $3000.	1100000	
3/14	127	" " " 1 "	450000	
			2300000	
4/3	"	" " 2 notes 2000. + 1000.	3000000	
5/1	128	By Cash on demand note		200000
5/11	"	" " " " "		1000000
				3650000
5/31	131	Paid " " " notes	1050000	
			3650000	3650000

Estimated Sinking Fund Principal a/c

				Dr	Cr
1906					
	6/1	46	By Balance for Auditors		$ 687 00
1910	1/5	92	" Payment of H.H. Kennison on Mtg. note		100000
	1/31	94	" Sale of the 8 Bonds of C.B. & Q. R.R. Co.		794 00
	"	95	10 Bonds Ills Valley Railway 5% Bonds of 1935 @ 96½	9650 00	
		L.F.			
	"	119	By balance taken from Income a/c		2100
			~~Note Mtg. L.F. 40 H.H. Kennison 4500 less 2 payments 500 for~~		
	3/11	94	Sold the Chicago & N.W. Ry. 6% Bonds @ 111.		3550 00
			" Chicago St Louis & N.O. 5% " " 115.		5900 00
			Bonds 3 Utah Light & Ry	3350 50	
		95	Bought 10.000 Westerly R.R. 5% 1st Mtg. Bonds	9800 00	
	3/14	96	Paid additional Mice of 3/8 of 1% on Bonds		37 60
	9/26	L.F. 133	Transfer of 2 Bonds Indianapolis Ry. St H.H. & Co	1800 00	
			Shares 152 Butte Electric Co. guaranteed of 5 shares " " " " H.H. Kennison	6000 00	
			Balance		17240
				21310 00	21310 00
1910	6/1		To Balance for Auditors O.K. 6-1-10	172 40	
	7/7	102	By payment on note to H.H. Kennison		800 00
	11/11	L.F. 150	" Sale of 5 shares Butte Ry. St H.H. & Co. net		245 75
1911	1/6	108	" Payment on a/c for H.H. Kennison		1200 00
	3/2	110	" Gain in exchange of 152 shares Butte Elec. Co. stock for 66 shares Col. Springs St H.H. & Power 6% pref. stock		142 50
			Cash 5544.50		
			~~Note Mtg. H.H. Kennison balance mm 1000 00 paid 6-1-11~~		
	3/23	L.F. 151	20 shares Indian Ry. St L. & Co 6% pref. stock	1908 61	
			8 " Cin. & Berrien Coal & Iron Sale of Bond	000	3/22/11
			Balance	310 24	
				2391 25	2391 25
1911	6/1		By Balance for Auditors O.K. 6-1-11		310 24
	6/28	116	By Cash for H.H. Kennison & pay Mtg. note		1000 00
1912	5/22	L.F. 160	To Genl Fund 120 shares Illinois Traction Co. 90	10.800 00	
	2/27	125	By Cash for sale of 10000 Westerly Bonds		9800 00
	6/1		Per New Ledger for this Balance	310 24	
			O.K. 6-1-12	11110 24	11110 24

Elizabeth Fund — Income Acct

			Dr	Cr
1909				
2/1	43	Accts bal forward	$ 562.50	$ 1841.51
3/2	80	By 6 mos adverse int per W.H. Kenyon to 1/6/09		10000
4/1	82	" Div for 1 Butte Coms		18600
	"	" 5 Coupons Chi & N.W. R.R. Co		15000
5/24	"	" Int 1 mo 21 dls on 62 shs Butte stk		5270
"	83	To Cash for Scholarship Bill	932.50	
		Balance	835.51	
			2330.51	2330.51
1909				
6/1		By Balance per Auditors		835.51
6/11	84	5 Coupons Chicago, St L. & N.O. R.R. Co		12500
7/2	86	Div for 152 shs Butte Elec Co		19000
7/7	"	8 Coupons Utah Lt & P. Co		8000
	"	6 mos adverse int for W.H. Kenyon		10000
8/2	"	8 Coupons C.B. & Q. R.R. Co Bonds		16000
9/30	88	5 " Chicago & N.W. Ry c 30. ea		15000
12/15	90	5 " " St Louis & N.O.		12500
1910 1/3	92	8 " Utah Lt & P. Co		8000
1/4	"	Div for Butte Elec Co		19000
1/5	"	Int 6 mos for W.H. Kenyon on 300m. to 7/6/10		7500
				21055
1/8	93	Paid Scholarship bill	525.00	
1/31	94	8 Coupons C.B. & Q. R.R. 4%		16000
"	95	Paid 5 mos accrued interest on Bonds bot	205.33	
"	118	To bal principal acct in Bond purchase	2100	
3/1	94	10 Coupons for Illinois Valley Ry & Lt Co		25000
3/11	"	By Acct interest paid at sale of Bonds		13333
	"	" " " " " " "		5972
	95	To Accrued int on Bonds purchased	138.89	
4/30	97	Paid Scholarship Bill	1002.75	
		Balance	818.09	
			2713.56	2713.56
1910 6/1		By Balance per Auditors Audit 6-1-10		818.09
	100	By 20 Coupons Westing. Lt & Power Co 12.50 ea		25000
	"	" 2 " Quebec Ry " Lt & P. Co 25. ea		5000
6/30	"	" 8 Coupons Utah Lt & P. Co		8000
7/1	"	" Div for 152 shs Butte Elec. Co		19000
7/7	102	" 6 mos int for W.H. Kenyon to 1/7/11		5500
9/1	"	" Div of Coupons of Ill. Valley Ry Co		25000
11/30	104	" 20 Coupons Westing. Light & Pow Co. 12.50 ea		25000
	"	" 2 " Quebec Ry etc		5000
	105	Paid Scholarship Bill	932.50	
		Balance 1/7/11	932.50	1993.09

Elizabeth Fry Fund Income A/c

			Dr	Cr
1910 12/1	L.F. 119	Unit. bal. per cash	* 932.50	* 1993.09
12/31	106	By 8 Coupons Utah Lt & P Co		80.00
1911 1/2	"	" Div 152 shs Butte Elec Co		190.00
1/6	108	" 6 mos int on bal of W H Peterson note		25.00
2/1	109	Paid Scholarship Bill	925.00	
2/28	110	By 10 Coupons Ills Valley R R Co		250.00
3/2	111	Paid UCcrued int on 66 shs Col. Lt. Ht & Pr Co	66.00	
3/31	110	Recd Atty Div " " " " " " "		99.00
			1923.50	2637.09
		Balance	713.59	
			2637.09	2637.09
1911 6/1	✓	By Bal per Auditors OK 6-1-11		713.59
6/2	116	" 20 Coupons Westerly Lt & Power Co		250.00
	"	" 2 " Quebec Ry. Lt & Ht & P Co		50.00
	117	Paid Scholarship Bill	100.00	
6/30	118	By 8 Coupons Utah Lt & P Co		80.00
7/1	"	" Div on 20 shs Western Ry & Lt Co		30.00
7/5	118	" " " 66 " Col. Springs Lt. Ht & P Co		99.00
7/31	"	" 10 Coupons Ills Valley R R Co		250.00
10/2	120	" Atty Div on 20 shs Western Ry & Lt Co		30.00
	L.F. 159	To adjusted 2 mos int on Western Ry & Lt Co stk	8.68	
10/9	120	By div Col. Springs Lt. Ht. & P. Co		99.00
11/29	122	" " Westerly Lt & P. Coupons		250.00
	"	" 2 Quebec Ry Lt Ht & P Co. Coupons		50.00
12/30	124	" 8 Utah Lt & P Coupons @ 10.00		80.00
1912 1/2	"	" Div for 20 shs Western Ry Co		30.00
	"	" " 66 " Colorado Springs Lt Ht & Pr		99.00
				2119.59
12/20/11	125	Paid Scholarship Bill	687.50	
2/29	126	By Coupons 10 Ills Valley R R Co		250.00
3/9	127	Paid Scholarship Bill	887.50	
4/1	128	By div 20 shs Western Ry		30.00
4/5	"	" " 66 " Col Springs Lt Ht & Pr Co		99.00
	L.F. 161	" 5% interest to date on Coll of Bond Trust		61.51
			1613.51	2591.10
5/22	L.F. 161	To Trial Bal. Inc. interest on transfer of Stock	104.00	
6/1	128	By UCcrued int on Medal Bonds Stk		244.44
6/1	See new Ledger for this Balance		1007.86	
		OK. 6-1-1912	2795.54	2795.54
				2795.54
				1007.68
				1007.86

General Fund Principal Dr Cr

			Cost	
Shares	224	of the Providence Nat'l Bank @ 100.	25,200 00	
"	~~104~~	" " ~~Nat'l Union Bank Hornellsville 50.~~	~~4408 00~~	sold 11/1/11
"	32	" " United Nat'l Bank Pur @ 200.	6400 00	
"	50	" " Mechanics Nat'l Bk " 50.	2925 50	
Bonds	~~1~~	~~" " Chicago, Burlington & Q 5%~~	~~1000 00~~	sold 2/15/11
Note & Mtge		~~" " Belmore~~	~~8000 00~~	" Real Estate Fund
Bonds	~~2~~	~~" " Colorado Springs Ind Ry 5%~~	~~2000 00~~	
"	~~3~~	~~" " Louisville Ind Ry 5%~~	~~3000 00~~	brought to 5% Long Term
"	~~2~~	~~" " Toledo Ind Ry " 5%~~	~~1980 00~~	sold
~~Real Estate~~		~~" " Hennepin Canal & Improvement~~	~~31,702 90~~	forward
Bonds	~~11~~	~~" " the United States Liberty 4 5%~~	~~10,600 00~~	see pg. 31
"	~~1~~	~~" " Chicago Ind Ry 5%~~	~~1000 00~~	sold 3/10/10
"	~~1~~	~~" " Hennepin Canal & Light, Power 5%~~	~~965 00~~	" " "
		~~" " Colorado Springs & Ind Ry~~	~~[illegible] 50~~	sold 11/1/09 and bought Bonds
Note & Mtge		of B.C. Fund 5%	2500 00	
		of shares pref stock ~~United Gas Elec~~	6000	forward
Note & Mtge		A. F. Moore 5%	~~3000 00~~	" Real Estate Fund
"	"	O. E. Mendall part of $8600.00	120000	
Bonds	1	Utah Light & Power 4%	~~4200 00~~	
Shares	6	Susquehanna Coal & Coke Co Pref 5%	600 00	see Shares p 121
Shares	3	" " " Common Bonds	000	
~~Shares~~	~~74~~	~~Baltimore Elec Co Guaranteed 5% Stock~~	~~7400 00~~	sold 3/2/11 See Stock & Bond Exchange with B. & O.
Bond	~~1~~	~~5% Mortg Light Gas Elec~~	~~500 00~~	
Stock		in Shares Bonds, with above Bond		
~~Bonds~~	~~3~~	~~Louisville Water & Gas Co 5%~~	~~150000~~	
~~Shares~~	~~30~~	~~Western Electric Light Co pfd~~	~~3000 00~~	forward to page 160
"	~~12~~	" " " Com. Stock Bonus		
1909 6/1	27	To Balance from page 10 for Subscriptions	105 88	
7/10	89	" 1st payment on Alumni Ave Improvement at $56	22500	
7/28	"	" 2 " " " " " " "	500 00	
9/11	89	" payment no 2 to L. C. Phillips	650 00	
"	"	" made to J. J. Morgan Son	39 48	
Shares	1	Northern Indiana Gas & Oil Co. stock pref'd 6% Bonus	000	by order of Board
"	1	" " " " " " Common	" 000	sold 7/10/10 for $35
12/1	89	Balance paid to Engineers Co Improvement of $56	28178	
"	"	" " L. C. Phillips " "	10190	
"		Architects Bill Superintending etc	" 10000	
10/4	"	Bill of Potter & Co	" 420	
10/18	91	" " " "	" 3960	
"		Alumni Ave Imp't Bill of Cuchen Co	" 13 80	$ 195576
		Forward to Page 131	$ 206164	

General Fund Income

			Dr	Cr
1909	27.			
4/15	19	Acct's brot forward	1451 92	7942 66
5/1	82	By one mos Rent from R.B. Dow to 6/1/09		62 50
	"	" Div United Stat Bk		64 00
5/3	"	" 3 Demarille Coupons		75 00
5/7	"	" One mos Rent fro C.A. Pence to 5/1		40 00
5/24	"	" Div or int 1 mo 21 ds on 30 shs Butte 4		25 50
	83	To Cash pd Mt B. School	650 00	
		Balance	257 74	
			8209 66	8209 66
1909 6/1		By Balance for Auditors		257 74
	85	Gen'l Fund repairs Alumnum Ave pd W. Moore	9 78	
	"	do " " " J. J. McKenzie bill	24 10	
6/3	84	By 1 yr mos int C. E. Randall on 200 to 6/3		30 00
6/7 6/8	"	" Rent one month for R.B. Dow to 7/1/09		62 50
	84	" " " " Mt Moore 3000 12/8		75 00
6/10	85	To Cash pd for repairs by W.M. Milch	2 36	
6/11	84	By 1 mos Rent pd by C.A. Pence to 6/1/09		40 00
7/1	86	" " " " " R.B. Dow to 8/1/09		62 50
	"	" Div fro Mechanics Nat Bank		62 50
7/2	"	" Div fro 74 shs Butte Electric C		92 50
	"	" " C B & Q ~~Rd~~ United 4%		100 00
7/3	"	" 3 mos Rent fro Geo E Bixby to 7/1/09		135 00
	"	" Div 4% fro Nat Union Bank Detroit		104 00
7/7	"	" 11 Coupons United Gas & Elec		275 00
	"	" 1 " Berkshire County Lt & Pr Co		25 00
	"	" 1 " Utah " "		10 00
	"	" 1 " Mich City Gas & Elec		12 50
7/15	"	" Div fro United Gas & Elec pref		22 50
7/17	"	" 1 mos Rent fro C.A. Pence to 7/1/09		40 00
8/2	"	" Div United Stat Bk 8%		64 00
	"	" " Western Railway & Lt Co "		45 00
8/3	88	" C.A. Pence pd 1 mos Rent 21 Alumnum Ave		40 00
8/27	"	" W.C. Bennell pd on acct of Int. interest		100 00
	"	" 2 Coupons Mound Gas & Elec Co		50 00
9/1	"	" Div fro 6 shs Susquehanna Ry Lt. Co		15 00
9/2	"	" 1 mos Rent C.A. Pence to 9/1/09		40 00
9/9	89	To Cash pd Water Bill 56 Alumnum Ave	4 35	
9/14	88	By int. payment on a/c pd W.C. Bennell		25 00
9/25	"	" " 6 mos Rent to 3/25/10		62 50
9/30	"	" " 1 Coupon Citizens Gas Fuel Co		25 00
	"	" " Coupons of Lansing Mich Fuel & Gas		37 50
		Acct's forward	4059	18874

General Fund

			Dr	Cr
1909				191074
10/1	125	Cash bal cur	4059	~~184504~~
	88	Rent 1 mo for 56 Aluminum ave		5000
	"	Div Prov Natl Bank		89600
	"	" C.B.&Q RR 10 ## mo 4%		10000
	"	Rent 3 mos for Geo R Bixby to 10/1/09		13500
10/2	"	" 12/30th of 1 mo for 44 Aluminum ave		2669
	"	Div for 1 sh prop Northern Ind Gas & Elec		150
	89	Bill of repairs J.H. Moore Co.	455	
10/4	"	" " " L.P. Fowler	200	
	"	" " " Allison Bros	2731	
10/5	90	Qtly div for 30 shs Western Ranges Ltd Co		4500
10/6	"	Rent 1 mo for C.A. Peirce to 10/1/09		4000
	"	Recd for old range 56 Aluminum ave		50
10/9	"	W.C. Bussell pd on a/c		5000
10/13	"	do " " "		5000
	"	Rebate on fixtures 44 Aluminum ave		42
10/11	91	Paid J.A. Grimwell's bill 44 Aluminum ave	300.00	
10/13	"	" J.E. Phillips " " "	165.00	
10/20	90	By Capital Stock, Hamilton 10/15		2500
	"	" " Colorado Springs 5% Bonds		5000
10/1	"	" " Louisville Gas & Elec Co	[illegible]	[illegible] 7500
	"	Div for United Natl Bk @ 10%		8000
	"	" 1 mos Rent for W.C. Greene to 11/1		6667
11/2	"	" 1 " " " C.A. Peirce " "		4000
	91	Pd C.A. Philbrick's bill & Commission	47.00	
11/3	"	" H.L. Mason & Co cliff in sale & purchase of Bonds	222.12	
11/4	90	By 1 mos Rent for Mrs Bartlett to 11/1		5000
11/6	91	Pd L.P. Fowler's bill	100	
	"	" Thos J. McKenie's bill	908	
11/30	90	By six mos int from L.A. Watermen Cert. note to 5/30/10		3000
	"	" Nov. Rent for 44 Aluminum ave to 12/1/09		6667
	"	" " " " 26 " " "		4000
	"	" " " " 56 " " "		5000
11/10	91	Pd Expenses & Notary etc in sale of Bonds	4.14	
	"	" A.N. Mack bill of repairs	8.85	
12/4	90	Rec'd 6 mos int for A.F. Mooney to 6/8/10		7500
12/27	"	" for H.L. Mason & Co in exchange of Bonds		4534
[illegible]	91	Paid repairs at 28 Aluminum ave	3.40	
1910 1/3	93	" Water Bills & Cat	48.51	
	"	" E. McCarron Bill 125 & Allison Bros 11.08	12.33	
		Forward	$ 895.88	$ 3999.53

Gen'l Fund

1910		Income	Dr	Cr
1/3	126	Amt. brt forward	$ 55553	$ 3999 53
	92	By 1 Coupon Mechanics Co., Bond		2500
	"	" 3 " United Gas & Elec.		7500
	"	" 1 " Utah Lt & P. Co. "		1000
	"	" 1 " Salt Lake City Gas & E. "		1250
	"	" Div for Ind. Gas & Elec. Pref. Stock		150
	"	" Rent 3 mos on Geo. E. Bixby to 1/1/10		13500
	"	" " 1 " " Wm. C. Gomm "		6667
	"	" Div Mechanics Natl Bank		6250
	"	" " 30 shs Western Pacific Ry. Stk. Coll.		4500
1/4	"	" " Natl Union Bank		10400
	"	" " 74 shs Beth. Steel Co.		9250
1/7	"	" Rent for C. A. Peirce 26 Hummocan to 1/1/10		4000
	"	" Int on Nonick Louisville Bond to date		3611
1/17	94	" Div for 9 shs United Gas & Elec. Pref.		2250
1/18	95	To Cash pd for accrued int Susquehanna Stk	1683	
1/31	94	By Rent for Dec. for Mrs. Burtlett to 1/1/10	91271	47278
2/1	"	" Div United G. & E. Co. 10% pat. 2/1/10		5000
2/3	"	" Mrs. Rent 26 Hummocan to 2/1/10		8000
	"	" " " 44 " " " "		4000
2/8	"	" " 56 " " " "		6667
3/1	"	" Div 2½% Susquehanna Pref. 15 shs		6000
	"	" 1 mo. Rent 44 Hummocan to 3/1		3750
3/5	"	" " " " 56 " " " "		6667
3/8	"	" " " " 26 " " " "		5000
3/26	96	" Int B.C. Invest to 9/15/10		4000
3/29	97	To Cash pd repair bill of E. Phillips	150	6250
4/1	"	" " " " " J. Douglas	578	
	96	By Div for Peoples Natl Bank		896.00
	"	" 1 Coupon Citizens Gas & Fuel Co.		25.00
	"	" Lansing Coupons		37.50
	"	" 8 Coupons Northern Ind. Gas & Elec. Co.		200.00
4/2	"	" Div on 1 share Northern Ind. Gas Pref.		150
	"	" 3 mos Rent Geo. E. Bixby to 4/1/10		13500
4/4	"	" 1 " " Wm. C. Gomm " "		6667
4/6	"	" 1 " " C. A. Peirce " " "		4000
4/9	"	" 1 " " Mrs. Burtlett " " "		5000
4/12	"	" Div from 30 shs Western Pacific Ry. Stk.		4500
4/15	"	" Hazelton Coupon		2500
	"	" 2 Colorado Springs Coupons		500.00
		Forward to 128	91999	6852.82

General Fund Income & Cr

1910 4/1	27	Cash - Cr't forward	919 99	685282
5/2	96	Div for United Nat'l		8000
	"	3 Coupons of Evansville Gas & Elec		7500
	"	10 " " " " "		25000
5/3	98	1 mos Rent for W. C. Greene to 5/1		6667
5/4	"	" " " Mrs Barthell " "		5000
5/13	"	" " " C. A. Reiner " "		4000
5/14	99	Paid J. J. McKenna bill of repairs	19 03	
5/16	"	" Mrs Brown School	650 00	
5/26	97	By Interest in full for W. C. Burnell		88477
	131	1/10 Principal & int. of Bond to Make an Equity	155 66	
	98	By 2 mos Rent for Geo. E. Darby to 6/1 (Mundy)		9000
	"	6 " " " J. A. Waterman on 950 to 11/30/10		2375
		Balance	815 33	
			841301	841301
1910 6/1	By	Balance for Auditors		815 33
6/2	100	Rents to 6/1 #66.67 + #41.67 + 50 Hunnicutt		1667
6/9	"	Interest for by A. F. Mowry 6 mos to 12/8/10		7500
6/30	10	Cash for J. Greenwell's bill	165 00	
7/1	"	" " " Eugene McCarron's bill	26 00	
	"	" " " Frank E. Waterman's "	42 60	
	"	" " " Lewis E. Phillips 2 " 4882 3496	83 78	
6/30	100	3 Coupons United Gas & Elec		7500
	"	1 " Gerkman County		2500
	"	1 " Utah Lt & P Co		1000
7/1	"	Div for 14 shs Pitts Elec Co		9250
	"	" Buchanan Nat'l Bank		6250
	"	30 shs Western Rinaz		4500
7/2	102	" Nat'l Union Bank Monmouth		10400
	"	" Northern Ind. Gas & Elec pfd		150
7/5	"	One mos Rent W. C. Greene to 7/1/10		6667
	"	" " " Mrs Barthell " "		5000
7/30	"	Div Only for United Nat'l		8000
	"	Rent of C. A. Reiner rec'd 7/9 (to 7/1)		4000
8/2	"	" " W. C. Greene " 8/1		6667
8/5	"	" " Mrs Barthell " "		5000
	"	" " C. A. Reiner " "		4000
8/11	"	Paid L. E. Phillips 2 Bills (repairs)	35 57	
9/1	"	Recd Div on 15 shs Susquehanna Ry pfd		3750
9/2	"	Rent for 1 mo. W. C. Greene to 9/1/10		6667
		Forward	3529 5	196001

Trust Fund Income

			£		£	
1910						
9/	L.F. 128	Amt. brot forward			357 90	196001
9/9	102	Rent 1 mo. for Mrs Bartlett to 9/1				5000
9/15	"	" " " " C.A. Peirce " "				4000
9/26	"	Coupon int. S.C. Smart on note to 3/25/11				6250
9/30	"	Mrs Bartlett's Rent 1 mo to 10/1				5000
9/28	103	Paid W.J. Todd Atty fees. Hennessy Contract	1200			
9/30	104	By 1 Coupon Citizens Gas Fuel Co				2500
	"	" 3 " Lansing Fuel & Gas				3750
	"	" 8 " Boston Edison Gas & Elec				20000
10/1	"	" Div 1 sh Boston Fuel Gas & Pipe				150
	"	" 30 " Western Mary L Co				4500
	"	" Div Nat'l Bank				39600
10/3	"	" Rent for W.C. Greene 1 mo (New Lease)	364 95			6250
11/5	"	" " " C.A. Peirce "				4000
	105	Paid bill of repairs (J.H. Todd)	350			
10/20	104	By 2 coupons Col. Bldgs				5000
10/31	"	" 1 mo Rent from W.C. Greene				6250
11/1	"	" 10 Coupons Denver Gas & Elec				25000
	"	" 1 Coupon Phila & Harrisburg				2500
	"	" 3 " Detroit City Gas & Elec				7500
10/22	105	Paid Mrs J.W.C. Greene bill of repairs	855			~~5000~~
11/1	104	Coll. Div United Trust Bank				8000
	"	One mo. Rent for C.A. Peirce to 11/1				4000
11/9	"	" " " " Mrs Bartlett "				5000
11/21	105	Pd L.P. Fowler's bill	250			
	"	" C.A. Philbrick's Com'n on Lease	3375			
	"	" F.D. Grinnell bill of repairs	7095			
12/2	106	By 6 mo int on 700 for L.A. Hatchman to 5/30/11				1750
	"	" 1 mo Rent for W.C. Greene to 12/1				6250
12/3	"	" 1 " " " C.A. Peirce " "				4000
12/9	"	" Coupon int for A.T. Mooney				7500
	"	" 1 mo Rent Mrs Bartlett to 12/1				5000
12/31	"	" 3 Coupons United Gas & Elec				7500
	"	" 1 " Utah Lt & P Co				1000
	"	" 1 " Herkimer County Gas Co				2500
	107	Pd L.P. Fowler's Bill	330			
1911 1/2	106	Recd Div on 74 shs Balt. Elec Co				9250
	"	" " " Mechanics Nat'l Bk 50 shs				6250
	"	" " 30 shs Western Mary				4500
	"	" Rent for W.C. Greene to 1/1/11				6250
			£ 487 80		£ 472001	
		Forward				

to L.F. 130

General Fund Income Dr Cr

1911	L.F.			
1/3	129	Accts brot over	$ 487 80	$ 472001
	108	Div for 1 yr N. Ind. G & E		150
1/4	"	" " Nat'l U. Bank Lawrenceb'g		10400
1/9	"	Rent 1 mo Mrs Bartlett to 1/1/11		5000
	109	Paid Cert, Water Bills & Summer Acc	5422	
	"	" L.C. Phillips Bill & repairs	764	
	"	" Thos J McKean " " "	730	
1/19	108	Rec'd 1 mo Rent C. A. Seiner to 1/1/11		4000
2/2	"	" " " W. C. Grimm " 2/1/11		6250
	"	" " " C. A. Seiner " "		4000
	"	" " " Mrs Bartlett "		5000
2/10	"	" Accrued int		1777
	"	" " "		1583
2/15	110	" " "		597
2/1	111	Paid Thos J McKean's bill of repairs	565	
	110	Div United N. Bk		8000
3/1	"	" Susquehanna Lt & P. Co		3750
	"	Rent 1 mo W. C. Grimm to 3/1/11		6250
3/2	"	" " C. A. Seiner " "		4000
3/8	"	" " Mrs Bartlett to 3/1/11		5000
3/1	111	Paid E. A. Grattan's Bill	300	
	"	" Accrued Interest on new Stock	3300	
3/15	"	Gen'l Fund Inc for L. D. Phillips Bill	400	
3/27	110	Rec'd 6 mo int for Mrs S. C. Smith to 9/25/11		6250
3/31	"	" Div. div. 33 shs Col Spg Lt Ht & Pr Co		4950
	"	" 1 mo Rent for W. C. Grimm to 4/1/11		6250
	"	" 3 Coupons of Lansing Fuel & Gas Co		3750
	112	" 8 " " No. Ind. Gas & Elec		20000
4/1	"	" Div for Prov. Nat'l Bank		89600
	"	" " " Wellsboro Power & Lt Co 30 shs		4500
4/5	"	" Rent 3rd mo Rent for C. A. Seiner		4000
4/13	113	Paid Wall Paper Bill	240	
4/26	112	" 3 Coupons Col Spg Lt Ht & Pr Co	5000	
4/29	"	" 1 mo Rent for Mrs Bartlett to 4/1/11		5000
	"	" Fuel payment 2 yr " "		1000
5/1	"	" 10 Coupons Union Gas & Elec		25000
	"	" Div United Nat'l Bank		8000
	"	" 3 Coupons Danville N.G. Gas & Elec		7500
	"	" 1 mo Rent for W. C. Grimm		6250
	"	" " " " C. A. Seiner		4000
		Units forward to Page 156	$ 605 01	$ 738808

General Fund Principal

			Dr	Cr
1909		Bal at 6 mo 1 of 105.88		
11/3	L.F. 124	~~Brought forward Illinois Mfg Int of 1955.16~~	~~2061 64~~	
		~~Bonds 10 @ 1000 each Elmira Gas & Electric Co.~~	~~9800 00~~	Vol. of Bond 5/22/11 Transfer & Master F.
		~~" 8 " " " Northern Ind. Gas & Elec Co~~	~~7600 00~~	Forward 5 & Transf. 3
		~~" 3 " " " United Gas & Elec Co~~	~~3000 00~~	
		~~Shares 20 Bonus with Northern Ind. Gas & Elec Co~~	~~— 000~~	
1910	" 9	Susquehanna Rang Lt & Power Co by exchange of the	6000	
1/18	C.B. 95	United Gas & Elec Co Mfg & H. Cost diff	9000	
1910	" 2 7/10	Bonus with above of shares 2 7/10 Common 30%	000	
1/7	92	Sold the 2 Norwich Gas & Elec Co Bonds		200000
1/26	30	Shares East Chicago & Ind. Harbor Water Co. Stock in exchange for Michigan City Gas & Elec 5% Bond	50000	
2/14	48	~~Interest on cost fund at Bank~~ wrong for	~~390~~ 215164	
5/10	98	Sold 21 shares No. Indiana Gas & Elec Com. @ 30%		63000
5/26	L.F. 125	By transfer to Mahoning Illuminating Improvement	33500 00	15566
		Balance	63702	
			278866	278866
1910				
	By	Balance for Auditors		63702
5/31	C.B. 98	Paid by L. A. Waterman on a/c of Mtg note		25000
6/1	By	Balance for Auditors		38702
12/2	106	Paid by L. A. Waterman on a/c of Mtg note		25000
1911 2/10	108	Sold the Citizens Ind. Lt & Gas 5% Bond @ 91		91000
	" " "	Philadelphia & Pittsburg " " " par		106125
2/15	110 " "	Markham County " " " par		100000
3/1	"	Sold Bath Elec Co Stock for Col Springs Lt Ht & Pr		7125
		Now 33 shares par val 100. 6% pfd " " " "		
3/21	110	By Diff in exchange of 3 United Gas & Elec Bonds	Int. rec'd Bond 5/22/11	25000
		for 3 Elmira Water Lt & RR Co "	2650 00	
5/23	L.F. 88	By Sec Sinking Fund 1 Atlantic Lt & P 4% Bond int rec'd of Bond 5/22/11		42600
	L.F. 151	6 Shares Northern Ind. Gas & Elec 6% Mfg & H. Bonus	000	Vol. of Bond 5/22/11
Forward		1 Share		
	"	~~250 shs Federal Light & Traction Co " "~~	~~2500 00~~	" " " "
	"	200 " Common of same as Bonus	000	" " " "
	"	~~250 " Illinois Traction Co 6% pfd & stk~~	~~2500 00~~ Sold 7/29/12	" " " "
	"	100 " Common of same as Bonus	000	" " " "
	"	Bonds 3 @ 1000 each Dayton Lighting Co 5%	2572 50	" " " "
	"	By Balance of Account transferred		2675 16
	L.F. 63	38 Shares Susquehanna Rang Lt. & Power Co pfd	3664 10	Vol. of Bond 5/22/11
	"	15 4/10 " Common of same as Bonus	000	" " " "
	L.F. 63	By Note & Mtg of Fall Brand Co. loan given	Vol. of Bond 5/22/11	50000
	" " "	" " " "	" " " "	300000
	144	" One Sinking Fund 1 Bond & A.G. Wood Fund	" " " "	50000
		Forward & page 160	55236 60	1910068

Cash Balance Temporary Investments

			Dr	Cr
1909				
6/10	L.F. 77	Mats brought forward from pge 77	7259 87	31967
6/30	84	Int on Bank Deposits		204
7/7	86	Div from Company of Mich. Gas & Elec Co		10000
7/30	"	Int on Bank Deposit a/c		575
8/2	"	Div for Western Ring Co. Qtly		3000
7/30	87	Pd Interest on Loan at Bank	3000	
8/16	88	By Qtly Div for Com. Ring Qtly Co		1200
"	89	~~To Cash pd for Qtly Div Demand note~~	~~50000~~	
" 31	88	By Interest at Bank on Deposits a/c		425
Shares	~~6~~	~~Northern Indiana Gas & Elec. preferred Stock 6%~~	~~Bonus 600~~	~~Sold for Cash~~
"	~~9~~	~~" " " " Common~~	~~" 600~~	~~Sold for Cash~~
10/1	88	Int at Bank on Deposits		102
"		Div for 6 shares Northern Indiana Gas & Elec Co		900
	90	" " 20 " Western Ring & St Co		3000
10/28	91	Paid Interest a/c at Bank on Loans	12107	
10/31	90	Interest on Bank Deposit a/c		164
11/15	"	Div for Com Ring Qtly Co		1200
11/30	"	Int from Bank Deposits		85
12/2	"	Div for Pawt Gas Co pref 5		1500
1910 1/3	92	Cash for Mich City Gas & Elec Bonds		10000
"		Div Western Ring Qtly		3000
"		Nort. Ind. Gas & Elec pref		900
1/4	95	~~Paid Bed Mfg Co on acct of Subscription 1/4 of 1% per co~~		
1/3	92	Interest on Bank deposit a/c		164
1/26	L.F. 711 and 48	By Transfer of Michigan City Gas & Elec Co Bonds		200000
		Cash rec'd of Bt Kouwles and Geo St Cole trustees		
1/30	95	Paid Western Gas Co & Jenks & Cornell Com	100	
1/31	"	" United Natl Bank Interest a/c on Loans	17641	
1/31	94	Rec'd Int on deposit a/c at Bank		356
2/4	95	~~Paid Bed Mfg Co on Subscription 1/4 of 1% Bonus~~	~~1424 28~~	
2/14	"	" interest on note taken up at Bank	390	
2/23	"	~~" last instalment on Jenks Bldg Co subscription~~	~~3804 23~~	
Shares	~~25~~	~~preferred and 25 shares Common Bed Manufacturing Co~~	~~600~~	~~Transferred to~~
1/15	93	By Div on Com for Western Ring & St Co		12[illegible]
2/23	"	Interest on Bank Deposits		150
3/10	L.F.	By transfer of Michigan City Gas & Elec Co Bonds to Pay Jenks Bldg Co		20[illegible]
3/14	97	Pd interest at Bank on 2 notes Cashed	23 33	
3/31	96	By " " " " Deposit acct		153
4/2	"	Div on 6 shares Nort. Ind. Gas & Elec		900
	"	" " 20 " Western Ring & St Co		3000
4/7	97	Paid interest on Note taken up at Bank	36 67	
		Forward	22233 35	47414 45

Cash & Balances Temporary Investments

			Dr	Cr
1910	L.F.			
4/1	132	Cash brought forward	22233 35	4,4145
4/29	C.B. 97	Pd interest on Loans at Bank	92 71	
4/30	96	Interest credit on deposits a/c		200
5/10	98	Div. 4 shs. Ac Fuel Gas & Electric Co		2,000
	99	Paid Insurance on Certfs. of Stock & Pledge	30	
5/16	98	Cash Div. for 12 shs Conn Ry & Ltg Co		1200
5/25	L.F. 96	To Gen'l Expense a/c & Close	202 20	
6/26		Paid R.R.G. for Yearly Expense of Pledge (Attorney and Stenographer)	4 12	
		~~Shares 25½ now after transfer of Bonds Ry Lt Ht & Power Co 5% Ry Lt & Chandler Co~~		
	L.F. 115	Transfer of 2 Bonds Durbec Ry Lt Ht & Power Co for JB Studebaker		18,000
	"	" " 5 shares Stock " " " " " " Bonus		000
	L.F. 24	" " 3 Bonds Durbec " " " " " "		27,9000
	"	" " 7½ shares " " " " " " Bonus		000
	"	" " 5 " Pant Gas Co for Pd		49000
	L.F. 44	" " 1 " " " " " "		9800
	99	Paid Interest on Loans at Bank	35 22	
	98	Cash for 500 par bal. Durbec Ry Lt Ht & Power Co (Bonds 49)		45,000
~~Bonds~~	~~5~~	~~Durbec Ry Lt Ht & Power Co~~	~~45,000~~	
5/31	98	Bank Interest on Deposits for month		164
		Balance		~~77,277~~
			22,567 90	22,567 90
1910 6/1		To Balance for Auditors (Audited 6-1-10)	7802 77	
	100	By 10 Coupons Durbec Ry Lt Ht & Pow Co		25000
		~~Shares 12 Connecticut Ry & Ltg Co for pay-off~~	~~[illegible]~~	~~[illegible]~~
		~~" 20 Western Ry & Light Co 6% pay~~	~~19,080~~	~~transfer 5% pd~~
		~~" 1 " " Bonus~~	~~[illegible]~~	~~" "~~
		~~" 2 Stockton Traction Co pay off~~	~~" "~~	~~" "~~
6/7	100	Paid Int. note paid and extension		12000
6/9	101	~~To purchase of 5 Durbec Ry Lt Ht & Pow Bonds~~	~~4,505 55~~	~~[illegible]~~
6/27	"	Paid Bodell Co on a/c Federal Traction Stock	625000	
7/1	L.F. 48	By Geo. A. Cole & Co. & make equity interest		140
	L.F. 134	" B.F. Kunkle " " " " "		140
	102	" Div. Western Ry & Light Co		3000
	"	" " " Ac Fuel Gas & Elec Co Ltd		900
	"	" Interest on Bank Deposits a/c (June)		170
7/15	103	To Pd. on L.F. & Traction Stock interest	625000	
		" Interest pd on same c 5% from May 20	4,985	
7/30	102	By Interest on Bank Deposits		214
	103	To " " Loans at Bank	100 27	
8/15	"	By Cash Div. for Conn Ry & Ltg Co		1200
		Forward to 150	24956 44	5277 64

B. F. Knowles Fund Income

			Dr	Cr
1909	CB			
9/31	83	By Div on Coupon Aromich Gas & Elec Co		2500
12/21	90	" " for 1400 £ North Am L & T. Co 5%		34108
1910 1/14	92	" Accrued int on Aromich Bond Sold		1866
6/1	By	Balance for Auditors Overdue 6-1-10		38424
6/30	100	To Cash for T. B. Hussey Trus	38424	
	100	By Coupons 2 of 12 50 ea from Michigan City Bd		2500
	J.F. 133	To Cash Investment & for equity in interest	140	
1910 12/30	106	By Div from London 70 £		33880
12/31	"	" Coupon for Mich City Gr. T. Bond		2500
1911 1/9	108	" Int 6 do on " " " " sold		83
	109	To Cash for Accrued int on Drayton Bond	1750	
	110	By part of Coupon int Drayton Ltg Co		1750
		Balance	38823	
			79127	79127
1911 6/1		By Bal. for Auditors OK 6-1-11		38823
6/30	117	Paid T. B. Hussey Trus	38823	
8/31	118	By Coupon of Drayton Ltg Co.		2500
11/21	122	" Div for London of 70 £ less income tax Exchange rate 4.86½		32068
1912 1/29	126	" Coupon of Drayton Lt Co		2500
J.F.	161	" 6% int to date per rec of Bonds Hosp		1891
6/1		Can new Ledger for the Balance	38917	
		OK.	77782	77782

Moses Brown School Building Improvement

			Dr	Cr
1909	C.B.			
7/16	89	1st payment to Contractors Harding & Hemlyn	400 48	
8/9	89	2d " " " " "	2354 50	
10/1	"	3d " " " " "	2045 02	
1910 5/25	98	By Cash for M.B. School to bal.		1,500 00
		See Real Estate Fund for Total	18,000 00	18,000 00

Moses Brown School Appropriation a/c

			Dr	Cr
1910 6/1	L.F. 80	To Balance transferred as Audited	550000	
	101	" Cash on a/c	300000	
6/10	"	" " "	300000	
9/9	103	" " " "	50000	
10/25	104	By " returned		400000
12/14	107	To Cash	250000	
1911 1/9	109	" "	200000	
2/10	108	By "		600000
2/18	110	" "		550000
5/1	113	To Cash	100000	
5/29	112	By Cash		200000
		OK. 6-1-11	1750000	1750000
1911 6/1	117	To Cash on Loan	400000	
6/12	"	" " " "	100000	
7/10	119	" " " "	100000	
7/17	"	" " " "	150000	
7/18	"	" " " "	50000	
8/25	"	" " " "	50000	
9/12	121	" " " "	1500000	
9/29	"	" " " "	500000	
10/23	120	By " returned		500000
12/20	125	To Cash on Loan a/c	100000	
12/29	"	" " " " "	50000	
1912 1/6	"	" " " " "	150000	
1/31	"	" " " " "	200000	
2/13	126	By Cash		700000
3/12	"	" "		500000
4/9	129	Paid on a/c	1500000	
5/1	"	To Cash	200000	1700000
5/11	"	" "	200000	
4/29	"	" "	100000	
5/29	128	By Cash		500000
			2200000	2200000

P. J. Tripp Fund Income

			Dr	Cr
1910	97	By Balance brot from Credit page 97		617
6/1	100	By Div for 1 shr Pawt Gas pfd Stock		250
6/30	"	" 2 Coupons Mich City Gas & Elec 25.00		5000
12/1	106	" Div for 1 shr Pawt Gas Co		250
	107	Paid Scholarship Bill	50.00	
12/31	106	By 2 Coupons Mich City Gas & Elec		5000
1911 1/9	108	" 6 ds int on Bonds sold		167
	109	To 4 mos & 6 ds accrued int on Bonds bought	17.50	
2/1	"	Paid Scholarship Bill	50.00	
2/28	110	By part of Dayton Ltg Co Coupons		17.50
		Balance	12.84	
			147.84	147.84
1911 6/1		By Bal for Audition		12.84
	116	" Div Pawt Gas pfd 5 shr		250
8/1	115	" 2 Coupons of Dayton Light Co		5000
12/1	122	" Div Pawt Gas		250
12/9	123	Paid Scholarship Bill	50.00	
1912 2/29	126	Recd pay 2 Coupons Dayton Lt Co		5000
3/9	127	Paid Scholarship Bill	50.00	
5/31	161	By interest on 5 for 2 days rec'd J. Brand Hyde		7.25
6/1		Div Ledger for this Balance	25.09	
			125.09	125.09

Charitable Fund Principal

			Dr	Cr
1910	L.F.			
6/1	211	To Balance Brought for Audit	5066	
Shares	13	United National Bank (Providence)	26000.00	
"	~~10~~	~~National Union Bank (Connecticut)~~	~~52000~~	
"	120	Phenix Natl Bank Providence	6000.00	
"	33	Natl Exchange " "	42480.00	
"	8	Southern Railway Co Preferred	7800.00	
"	4	Susquehanna Riv Light & Power Co pfd	400.00	
"	1 2/10	" " " " " Common	[illegible]	
"	50	Western Railways & Light Co pfd	5000.00	
"	~~[illegible]~~	~~Quebec Railway Lt Ht & Power Co~~	~~[illegible]~~	
"	5	Pawtucket Gas Co (preferred)	4900.00	
"	20	Western Railways & Light Co Common	Bonus 00	
Bonds	~~2~~	~~Colorado Springs Elec Co 5%~~	~~2000.00~~	
"	2	Evansville Gas & Elec " "	1970.00	
"	~~2~~	~~United Gas & Electric " "~~	~~1900.00~~	
"	2	Northern Indiana Gas & Elec " "	1950.00	
"	3	Quebec Ry Lt Ht & Power Co "	2790.00	
Notes Pay		Geo H Remington	2000.00	
"	"	W. L. Bates	700.00	
"		H. S. Durant (one half)	1000.00	
11/11	L.F. 152	By Sale of the 7 Shares Quebec Ry Lt Ht & Pr Co		3730.13
1911 3/21	110	" Diff in Exchg of Bonds U.S. Elec Co for Elmira N.Y. Ht & R.R. Co 2 Bonds	17333.33	16667
		Balance	53474	
			53980	53980
1911 6/1		Balance for Auditors		53474
12/11	122	By Sale of Natl Union Bank Stock at par		5200.00
1912 3/22	126	Sold 2 Col Springs Elec Co Bonds @ par		2000.00
"	12	Bought 2 Eme. Suburban Rd Co Bonds @ 90	1800.00	
	L.F. 160	To Gen'l Fund 3 Bonds No Ind Gas & Elec	3000.00	
5/31	L.F. 160	By " " 2 Elmira N. Lt & R.R. Bonds		1800.00
6/1		Balance per Ledger for this Balance	3474	
			483474	483474

Charitable Fund Income

			Dr	Cr
1910				
6/1	L.F. 29	To Balance brot from Audit	2.24	
	100	By Div from 5 shs Pawt Gas pfd		12.50
	"	" 3 Coupons of Durbec Ry Lt. H & Pa		75.00
6/11	"	" 6 mos int for W L Bates in mtg note 7/12/10		[illegible]
6/30	"	" 2 Coupons United Gas & Elec Co		50.00
7/1	"	" Div Natl Exchange Bank		82.50
	"	" " Western Rways Qtly div		75.00
7/2	102	" " Natl Union Bank Woonsocket		10.00
7/30	"	" " United Natl " Pawt Qtly		32.50
9/1	"	Div on 4 shs Susquehanna Ry Lt & Pr Co		10.00
9/8	"	6 mos int for H C Swart to 3/7/11		25.00
9/15	"	" " " " Geo H Remington to 3/12/11		50.00
9/30	104	2 Coupons No Indn Gas & Elec		50.00
10/1	"	Div on 50 shs Western Rways L.C. Qtly		75.00
	"	" Natl Exchg Bk		82.50
10/20	"	2 Coupons C.C. Springs etc		50.00
11/1	"	2 " Danville Gas & Elec		50.00
	"	Qtly Div United Natl Bank		32.50
11/21	"	Div for Phenix Natl Bank		30.00
11/30	"	" " 3 Bonds Durbec Ry etc		75.00
12/1	107	Paid Scholarship Bill	120.00	
	108	By Div for Pawt Gas pfd		12.50
12/6	"	" 6 mos int for W Bates to 6/11/11		175.00
12/31	"	" 2 Coupons United Gas & Elec		50.00
1911 1/3	108	" Div for Natl Exchg Bank		82.50
	"	" " " 50 shs Western Rways Co		75.00
	"	" " " Natl Union Bk		10.00
				1,717.50
2/1	109	Paid Scholarship Bill	120.00	
	110	By Div United Natl Bank		32.50
3/1	"	" " Susquehanna Ry etc		10.00
3/7	"	" 6 mos int for H C Swart		25.00
3/14	"	" " " " H & R Remington		50.00
3/31	112	" 2 Coupons North Ind. Gas & Elec Co		50.00
4/1	"	" Qtly Div Natl Ex. Bank		82.50
	"	" Extra " " " "		16.50
	"	" Qtly " 50 shs Western Rways Co		75.00
4/20	"	" 2 Coupons C.C. Springs Elec		50.00
4/24	"	" Div for So. Ry pfd		8.00
5/1	"	" 2 Coupons Danville Gas & Elec		50.00
	"	" Div United Natl Bank 13 shs		32.50
		Forward to pg 140	2407.74	2,149.50

Charitable Fund Income

			Dr	Cr
1911			$	$
5/1	139	Cash brot over	2402 24	2199 50
5/20	112	By Div for Pennsylvania Natl Bank		300 00
		Balance	97 26	
			2499 50	2499 50
1911 6/1		By Bal for Auditors (K. 6-1-11)		97 26
6/2	116	" 3 Duebec Ry. Lt H+P Co coupons		75 00
6/1	"	" Div Pawt Gas Co pfd 5 shares		12 50
6/12	"	" 6 mos int W. L. Bates		175 00
1/	"	" Div on 50 shares Western Ry Lt Co		75 00
	"	" " 1 2/10 " Susquehanna etc		1 20
	"	" " 33 " Natl Ex Bank		82 50
	"	" " Extra " "		16 50
7/3	118	" " Natl Union Bank		10 00
8/1	"	" " United Natl " Cert		32 50
8/31	"	" 2 Coupons Elmira Water Lt & Ill Co		50 00
9/1	120	" Div on 4 shares Susquehanna Ry Lt & Pr		10 00
	"	" 6 mos int for R. L. Sweet		25 00
9/13	"	" " " " " Geo. K. Pennington to 3/12/12		50 00
10/2	"	" 2 Coupons Ne India Gas Co		50 00
	"	" Cert Div Natl Exchange Bank		82 50
	"	" " " Extra " " "		16 50
	"	" " Western Ry & Lt Co on 50 shares		75 00
10/14	"	" 2 Coupons Col Springs Elec Co		50 00
11/1	120	" 2 " Danville Gas & Ele Co		50 00
	122	" Div United Natl Bank		32 50
10/30	"	" " 8 shares pfd So. Ry Co		8 00
11/20		" Penna Natl Bank		300 00
11/20	"	" 3 Coupons Duebec Ry etc		75 00
12/1	"	" Div for Pawt Gas 5 shares		12 50
12/9	123	Paid Scholarship Bill	125 00	
12/12	122	By 6 mos int for Dr Bates on Susq. mtg. to 6/1/12		175 00
1912 1/2	124	" Div 50 shares Western Ry		75 00
	"	" " 1 2/10 shares Susquehanna Lt & Pr Co		1 20
	"	" " Natl Ex Bank		82 50
	"	" " " " " Extra		16 50
2/2	"	" " United Natl Bank		32 50
2/29	126	" 2 Coupons Elmira Ht Lt & Pr Co		50 00
3/	"	" Div for Susquehanna pfd 5		10 00
3/		" 6 mos int from R. L. Sweet mtg. note		25 00
3/9	127	Paid Scholarship Bills	125 00	
		Forward	2500 00	1932 16

Charitable Fund Income

			Dr	Cr
1912	L.F.			
3/1	140	Amt. brought forward	2500 00	193216
3/13	126	By Cons. int. Gen'l Cunningham		5000
3/22	"	" Accrued int. on Col. Spring Bond, Hold		4222
	127	To " " " Erie & Suburban " Bot	4750	
4/1	128	By 2 Coupons No. Ind. etc		5000
	"	" 2 " Erie & Suburban		5000
	"	" Div. Nat'l Exchange Bank		8250
	"	" " " " " Extra		1650
	"	" Div. for Water. Rys. 5 Lt G		7500
4/24	"	" " L. Ry. pfd 5 Extra 2%		1600
4/30	"	" 2 Coupons Jacksonville 4 5 E.		5000
5/1	"	" Div. United N. Bank		3250
	L.F. 161	" Interest c 5% on Vrin Bal. [illegible] of Bond 3/1 [illegible]		[illegible]
5/20	128	" Div. Phenix Nat'l Bank		3000 00
5/22	L.F. 161	To Accrued int. on 3 Bonds No. Ind. Gas & Ele.	2167	Int. of Bond Tax
5/31	"	By " " " 2 Elmira N. & W. Bond		2500
6/1		Dr. Nav. Ledger pr. Nav. Balance	19332	
			276249	276249

Sinking Fund Principal

			Dr	Cr
1910	6/30	108 Cash with letter on file & Gen'l Meeting		140000
	10/31	L.F. 150 To One 5% $1000 Bond of the Dearborn Heavy Light Heat & Power Co.	90000	
	"	" To Gen'l Meeting note Board	50000	
1911	4/25	117 By Cash for City Hdq. rent paid Lansing		50000
		L.F. 151 One Bond of $500 from Gen'l Fund Cancelled	50000	
			190000	190000

O.K. 6-1-11

Ann G. Wood Fund Income

				Dr	Cr
			For Equity Notes Foreign Museums		
1910 11/30	106		By Coupon pro. Quebec Ry Lt. Ht. & Pr. Bond		250
1911 5/8	113		Pd S.J. Swift Trust	2500	
5/25	112		Recd interest on Eq. Notes Eq. Int. Sal. for Donation O.K. 6-1-11		1833
6/2	116		By Div. on Coupon for Quebec Ry etc Bond		2500
10/2	120		" 1 Coupon Lansing Ry & Co		1250
	L.F. 154		To adjust Equity of interest on Lansing Bond	360	
10/9	121		Paid S.J. Swift Trust	5223	
11/29	122		By 1 Coupon Quebec Ry etc		2500
1912 1/16	125		Paid S.J. Swift Trust	2500	
				8083	8083
4/1	128		By 1 Coupon Lansing R.R.		1250
6/1			See new Ledger for Other Balance	1250	
			Bal. 6-1-1912	9333	9333

Investment of Temporary Cash Balances

			Dr	Cr
1910	8/1			
8/	133	Cash brought forward	24956 44	82764
8/31	102	By Interest on Bank deposits		68
9/9	"	" " for Federal Traction Co		16145
9/2	103	~~Cash pd for Grant Meeting demand note~~	50000	
9/30		Paid int on Loans at National Exchange Bk	4861	
	104	By Int on Bank Deposits		153
10/1	"	" Div on 6 shares No Indianapolis		900
	"	" " Cash, Western Ry Co		3000
10/24	2/7 ~~134~~	By transfer of 1 Bond & 100 of the Yuba Ry Co & St H & Ham Co & N Gl Coal Fund		90000
"	"	" " " " Grant Meeting note " " "		50000
"	250	Shares of the Federal Light & Traction Co	25000	
"	200	" " " " " " "		
10/	105	Paid ~~Bodell & Co. in full for this pref. stock of Fort Smith Light & Traction Co~~	5000 00	
11/1	105	Paid Bodell & Co balance on above stock Co	64200	
	"	" Interest on Loans at Bank	2530 00	
	104	By Interest at Bank on deposits		329
11/11	104	Sold the 38 Shares Com. Stock of the (Comm) Yuba Ry, St H & P Co & 50 (Com)		18950
11/15	104	Cash, Div Comm. Ry & Light Co		1200
	2/7	To Charitable Fund for 7½ shares Yuba Ry Co sold net	3733 13	
	2/7 ~~118~~	" Ellph Ry " " 5 " " " " net	2475	
11/30	106	By Coupons Yuba Ry St H & P Co		22500
	"	" Interest on Bank Deposits		157
12/1	"	" Div Cash from Federal Light & Traction		37500
12/31	107	Pd Int on Loan	1597 73	
	106	Rec'd on deposits (int at Bank)		164
1911 1/3	108	" Div on 6 shares No Indianapolis Gas & Elec		900
	"	" " " 20 " Western Ry		3000
	"	" Comm advance int for O. E. Randall Mtge note		18750
	109	Pd 1st installment on O. E. Randall's Mtge note	2500 00	
1/16	108	Rec'd Div for Fort Smith Lt & T Co Cash		1050
2/1	"	" Int rec'd at Bank		153
2/10	"	Sold 12 shares Comm Ry & Light Co @ 74¾		1970 00
1/30	104	Paid int on Loans at United States Bk	248 48	
2/9	"	" 2nd installment to O. E. Randall on Mtge	1000 00	
2/10	"	" Bodell & Co on acct Illinois Traction Co for 18	1200 00	40% Com. bonus
2/10	100	" " for last 125 shares Federal Lt & T Co	12500 00	80% "
2/15/11	110	Div Cash from Comm Ry & Light Co		1200
			$ 66850 14	$ 61851 3

Investment of Temporary Cash Balances

			Dr		Cr
1911	L.F.				
2/15	150	Unit's bal forward	66850	14	6185 13
2/28	110	By balance of Dayton Lighting Co Equipment			4500
2/20	111	Pd Bedell & Co balance rent on new Stock	1058 33		
3/1	"	" O.E. Randall on a/c 3d (note & mtg)	50000		
2/10	108	By Sale of H.H. Washburn for 50 Shs Com Ry Lt Co and replacing same from Quebec Ry Lt & P Bonds			373750
3/2	L.F. 164	By accrued int from Quebec Bonds transf as above			1167
	L.F. 155	To L.H. Swift Mt B. Sch Fund Int 4 mos int on	8333		
	L.F. 155	Note & Mtg. of O.E. Randall 5000 transferred			500000
2/28	110	Interest at Bank on Deposits a/c			80
3/2	"	Dividend O'ttg from Federal Lt & Traction Co			37500
3/10	111	Paid Int on Loan note at Nat'l Exchge Bank	917		
	"	" " " " " " United Nat'l "	1062		
Bonds	2	5% Dayton Lighting Co. bought 1/9/11	1715 00		
3/2	L.F. 92	By Transfer of 2 Bonds Quebec Ry Lt H & Power Co			185000
	L.F. 94	" accrued int from S.B. Kirby Fund			166
Bond	1	5% Dayton Lighting Co bought 1/9/11	857 50		
3/2	L.F. 48	By Transfer of 1 Bond Quebec Ry Lt H & P Co			92500
	L.F. 48	" Equity of interest by vote of Bonds			179
	L.F. 55	" Transfer of 1 Bond Quebec Ry Lt H & P Co			98000
	L.F. 100	" Equity of interest			1778
	L.F. 59	" Transfer of 1 Bond Quebec Ry Lt H & P Co			98000
	L.F. 95	To Equity of interest in exchanging Bonds	722		
3/31	111	Paid int on Loan & Nat'l Exch Bank 3 mos	140 63		
	110	Recd O'ttg Div for Ill. Traction Co 250 Shs pfd			37500
4/1	112	" Interest at Bank on Deposits a/c			238
	"	" O'ttg Div 20 Shs Western Ry & Lt Co			3000
4/3	113	Paid int on note taken up at Bank	27 13		
4/13	"	" O.E. Randall 4th instal'mt on note & mtg	1500 00		
4/15	112	By O'ttg Div for Int South L.P. & Co			1650
4/29	"	" Int at Bank on deposits a/c			153
	113	Paid Interest at Bank on Loans	163 31		
5/23	L.F. 72	By Permanent Foreign Mission Fund			8000
	L.F. 152	" S.J.C. my fund for 62 shares Int Sand & F.C.			564200
	L.F. 118	" E. Ry Fund for 20 Shs Western Ry Lt Co pfd			190861
	" " " " " 8 " Common as Bonus				
	L.F. 131	" Civil Fund for 6 " Northern Ind Gas & Ele			Bonus 000
	" " do " 250 " Ill Traction Co pfd				2500000
	" " do 250 " Federal Lt & Traction "				2500000
	" " do 3 Bonds Dayton Lighting Co 5%				257250
	" " do 100 Shares Com. Ill. Traction Co (Bonus)		2675 16		
	" " " 200 " " Federal Light & P. Co "				
			81597 54		8139754

O.K. 6-1-11.

D. Wheeler Swift Foreign Mission Fund — Principal

		Dr	Cr
1911 3/2	5 Bonds of the U.S. Envelope Co. at par 5% Coupon Bonds of $1000. each OK 6-1-1912	$5000 00	

D. Wheeler Swift Foreign Mission Fund — Income

		Dr	Cr
1911 11/29	122. By 5 Coupons for U.S. Envelope Co		125 00
1912 1/16	125. Paid L. J. Swift Treas	125 00	
		125 00	125 00

D. Wheeler Swift & Moses Brown School Fund — Principal

			Dr	Cr
1911 3/2	L.F. 151	Transfer of O.E. Randall's Mtge & note 5% from Treasurer Cash Investments for the Cash	* 5000	
C.B. 110		Recd. from J.H. Meader Treas. of the Bly Mtge		* 500000
			5000 00	500000

D. Wheeler Swift & M.-B. School Fund — Income

			Dr	Cr
1911	L.F. 151	By 4 mos. int. from the Randall note & Mtge		* 8333
6/3	117	Paid Moses Brown School Scholarship Bill	15000	
7/5	118	By Int. Coupon for O.E. Randall note * 7/3/12		12500
12/9	123	Paid Scholarship Bill	3750	
1912 1/2	124	By O.E. Randall int. * 7/3/12		12500
3/9	127	Paid Scholarship Bill	3750	
			22500	
6/1		New Ledger for this Balance	10833	
		O.K. 6-1-1912	33333	33333

General Fund Income

			Dr	Cr
1911				
5/1	L.F. 130	Cash brought forward	$ 605018	$ 738808
5/9	111	Paid Moses Brown School on a/c	350000	
5/10	112	1 mos Rent for 28 Aluminum Cos Commission		3500
5/17	"	" " " " " " " to 6/15/11		5000
5/29	"	Mrs Bartlett on a/c May Rent		1000
5/31	114	1 mos Rent W. C. Greene to 6/1/11		6250
	"	Part Int. note int for L.A. Waterman to 8/9/11		1750
5/29	115	Paid Moses Brown School	300000	
	"	" ~~Incidental Expenses for Affiliated Cos~~	~~900~~	
	"	" Interest on Drawn Loan Nat'l Ex Bank	9219	
5/31	"	" " " " " " United St. "	7057	
	114	Interest on Bank Deposits		66
	L.F. 1	To Gail Expenses transferred a/c	20900	
		Balance	2637	
			756374	756374
1911 6/1		By Bal for Auditors		8697
	L.F. 164	" Adjustment of interest		4166
	116	" Div Ord for Federal Lt & Traction Co		37500
6/2	"	" Rent for C. A. Heine to 6/1/11		4000
	"	" " Mrs Wilcox bal of May Rent		4000
6/7	L.F. A	To transfer for improvement of Aluminitine	16500	
6/1	117	" Cash pd J. McTernan's Bill of repairs	2580	
6/6	"	" " L.C. Phillips " " "	3550	
6/7	"	" " " C.E. Elec. Equipment Co "	850	
6/16	116	By 1 mos. Rent 28 Aluminum Co to 7/15		3500
	"	" Bal of Mrs Bartlett Rent for April		4000
7/1	"	" Div on 30 shs Wyoming Ry Lt Co		4500
	"	" Interest at Bank on deposits		220
	"	" Div " 2 1/10 " Susquehanna Ry Lt & P. Co.		2110
	"	" " Merchants Nat'l Bank		6250
7/3	117	To Cash J. J. Magovern Bill	565	
	"	" " J. W. Moore Co "	3806	
7/10	119	" " J. D. Grunn Co's bill	2362	
7/1	116	By Div on 7 shs No Penn Gas & Elec		2100
	118	" " Ord 250 " Ill. Trac. Co 1/2		37500
7/3	"	" Cash for Mrs Wilcox on a/c Rent		4000
	"	" Div for Nat'l Union Bank		10400
	"	" 1 mos Rent W. C. Greene		6250
7/5	"	" Bal of Rent 5 C Aluminum Co to June 30		1000
	"	" Part of O.F. Randall's int on note		1250
	"	" Div on 11 shs Col Springs Etc		1650
		Forward	$ 302138	$ 147593

Gen'l Fund Income

1911 7/5		Amt. Bal'ce forward	$ 302.13	$ 14759.93
7/6	118	Rec'd Rent for 26 Alumni Ave		4000
7/17	"	" " " 28 " " 8/15		5000
	119	Paid Bodell & Co Interest	154.83	
	"	" Nat'l Exchange Bank Gen'l int on note	491.67	
7/31	"	" Interest on Loans at Bank	52.68	
	118	By Int on deposits " "		279
8/1	"	" Mrs Burkett 1/5 of Rent		1000
	"	" Div United Steel Bank		8000
8/4	"	" Mrs. Wilcox 4/5 rent (July)		4000
	"	" Wm C. Green Rent "		6250
8/8	"	" C. A. Price " "		4000
8/12	119	Paid Interest to Bodell & Co	28.33	
8/16	118	Rec'd H. F. Miller Rent to 9/15		5000
9/1	"	By 3 Coupons Dayton Light Co		7500
	"	" 3 " Alumni Water Lt & Pr Co		7500
9/1	120	" Interest on Bank Deposits		186
	"	" Rent 56 Alumni Ave 10/40		5000
	"	" " 44 " "		6250
	"	" Div Susquehanna Ry Lt & Pow Pfd		13250
	"	" " Crit Interest Lt & Pr Co		7500
9/14	121	Pd Bill of Whitewashing Cellar 26 Alumni Ave	14.00	
	120	By Coupons int for Dr. Randall on 2d mtg note		1250
9/15	121	Pd the interest on final installment Republic St	57.50	
9/16	120	Rec'd C. A. Price to 9/1		4000
	"	" H. F. Miller " 10/15		5000
9/25	"	Int on Mtg. Note B. C. Smith to 3/25/12		6250
9/30	"	" on Bank deposits		305
10/2	"	2 Coupons Lancaster Gas & Elec Co		2500
	"	5 " N. Indiana Gas & Elec		20000
	"	Part of Rent 56 Alumni Ave to 10/1		1000
	"	Div from Penn Nat'l Bank		87600
	"	" " Ills Traction Co		37500
	"	" " Western Mtg & Lt Co		4500
	L.F. 145	By adjustment of interest on Sinking Fund		360
9/22	L.F.	To Bill of Repairs pd	2.95	
	120	By Adjustment of int on Western Mtg & Lt Co Pfd		868
10/3	C.B. 120	" Rent Wm C. Green to 10/1		6250
	"	" " Mrs Wilcox " "		4000
10/7	"	" " C. A. Price " "		4000
		Forward	1104.09	449691

General Fund Income

			Dr	Cr
1911	L.F.			
10/7	159	Acct's fwd over	1104 09	4496 91
10/9	120	By Dry Div for Col. Springs Lt. H. & P. Co	Con'd 4/1/12	1650
	121	Paid Pub Wall Paper bill	4 35	
	"	" Thos. W. Allen's "	14 71	
10/11	"	" Thos J. McKenna "	25 10	
10/16	120	Div from Republic Ruy Lt Co		300 00
10/19	"	2 Coupons Col Springs Ele Co		50 00
10/24	121	Paid interest on Loan (note of 9/15 & Coup. 15)	29 25	
10/31	"	" " " Loans at Bank	203 75	
11/1	120	Recd for 3 Coupons Pueblo Gas & E. Co		75 00
10/17	122	" " 1 mo Rent 28 Alexander Ave & 11/15		50 00
11/1	"	Int on deposits at Bank		2 96
	"	Div United N. Bank		80 00
11/4	"	Rent for M. C. Greene to 11/1/11		62 50
11/6	"	" " Mrs H. Cox " "		40 00
11/11	"	" " C. H. Pence " "		40 00
	"	" " Mrs Barthett " " bal		10 00
11/16	"	" " H. F. Miller " "		50 00
11/23	123	Paid int. at Bank on note taken up	14 31	
11/29	122	By Div Federal Lt & Traction Co	1385 26	527 87
12/1	"	" 6 mos int for L. H. Waterman to 5/30/12		375 00
	"	" Int on Bank Dep.		17 50
	"	" 1 mos Rent for M. C. Greene to date		2 04
12/8	"	" " " " C. H. Pence " 12/1		62 50
	"	" " " " Mrs Cox " "		40 00
	"	" " " " Mrs Barthett "		40 00
	"	" " " "		10 00
12/11	123	Paid F. E. Hardings bill of repairs	174 40	
	"	" Atty. fees on sale of Bank Stock	50 00	
12/14	122	Recd 17 Cts int on 100 shs Pfd Western Ry stock		28 33
1912 1/2	124	By int on Bank Deposits		3 62
	"	" Div on 30 shs Western Ry Co		45 00
	"	" " " 21/10 " Com Susquehanna Ry Co		21 10
	"	" " 7 " No Fed. etc		21 00
	"	" " Mechanics Nat'l Bank		62 50
	"	" " Fed Traction Co Corp		375 00
	"	" 1 mos Rent for M. C. Greene		62 50
	"	" 6 " int for O. E. Randall on Mtg		42 50
1/4	"	" 1 " Rent for Mrs Barthett & Mrs Miller		50 00
	"	" Div from Col Springs Lt H. & P. Co	Con'd 4/1/12	16 50
1/15	"	" " Republic Ruy Lt Co		300 00
		Acct's forward	$ 1609 96	$ 6848 96

General Fund Income

			Dr	Cr
1912				
1/1	158	Amt brought forward	160996	684896
1/10	125	Paid 4 mos int on Loan Nat'l & Bank	38750	
	"	" P.E. Harding's bill of Repairs	1849	
1/15	124	By 1 mos Rent from H.F. Walker		5000
1/17	"	" " " " C.A. Pence		4000
1/19	125	Paid Water Bills Alumni Ave	4276	
1/25	124	By 6 mos ~~Rent~~ Interest for W.C. Burnell 1/1/12		21570
12/18/11	"	" Rent omitted to enter for H.F. Walker		5000
2/2	"	" Int on Bank Deposits		188
	"	" Div United Nat'l Bank		8000
	"	" Rent 1 mo for W.A. Green		6250
	"	" " " " C.A. Pence		4000
1/30	125	Paid interest on Loans at Bank	23567	
2/7	126	By Rents rec'd for 56 Alumni Ave		5000
2/14	127	Paid int 14 do on 2 notes taken up	1925	
2/16	126	Rec'd Rent H.F. Walker to 3/15/12		5000
2/21	127	Paid P.E. Harding Bill of Repairs	1040	
2/26	"	" Fremont Burnell House Insurance	4800	
2/29	126	3 Coupons Dayton Light Co Bonds		7500
	"	3 " Alumni Water Lt & Ice Co		7500
3/1		Interest on Bank Deposits 1/2		188
	"	Rent from W.A. Green to date		6250
	"	2 Div Coal from Federal Lt & Traction Co		37500
	"	" for Susquehanna Water Co 3/1/12		13250
3/4	"	6 mos int for C.E. Randall on 2 notes		1250
3/6	"	Rent for Mrs. Burnell to 3/1		1000
3/9	"	" " " Wilcox to 3/1		4000
	"	" " C.A. Pence " "		4000
3/9	127	Paid L.C. Phillips 3 bills (repairs)	17 67	
3/14	"	" Interest on the demand note 4500 (Paid up)	2389 65 24 19	
3/22	"	" Accrued interest on 2 Bonds bought (Inserted)	47 50	
3/22	126	Rec'd " " " 2 " sold (Col. Hy Rec'd)		4222
3/15	"	By Rent rec'd H.F. Walker to 4/15/12		5000
3/26	"	" 6 mos int for B.C. Frost		6250
3/30	"	" Int on Bank deposits		340
	"	" 2 Coupons Lancaster Coal & Gas		2500
	"	" 8 " Sp. Indn Gas & Elec		10000
	"	" 2 " Erie Suburban Ry Co		5000
4/1	127	By Diff of Error on 3 entries of Dividends (4950 × 3 = 14850; 1650 × 3 = 4950)		9900
4/1	126	By Div for Prov Nat'l Bank		89600
		Forward to 161	246134	974154

General Fund Principal

			Dr	Cr
1911	L.F.			
5/25	131	Acct. brought forward	$ 552366 0	$ 1910068
"	HHM 40	By H.H. Meader Fund 10,000 Denver Gas & Elec	Vol. of Board 5/22/11	954948
	L.F. 124	Bonds 2 Lansing Gas & Fuel Co. $500. @ 5%	100000	
5/29	112	Sold 250 Shs Ill. Traction Co. pfd @ 91		2275000
5/31	L.F.	Transfer of Savings Bank Book	17466	
	"	" " Contingent Fund	1539	
	L.F. 40	" for H.H. Meader Fund Bal		7552
		Balance		395097
			5542665	5542665
1911	6/1	To Bal. for Auditors	395097	
6/9	117	" Cash for O.E. Randall on Notes not yet	100000	
7/5	119	" " " " " " " bal	70000	
7/10	"	" " 40% Subs. new Stock of Republic Ry & Lt	800000	
7/17	"	~~250 Shs Ill. Traction Co. pref @ 91~~	2275000	No Change below
8/12	"	Paid Bedell & Co. 2d inst. Amt. on Republic Ry & Lt	600000	
8/24	118	By Cash for Savings Bank Books		26235
8/30	119	Amt. Int. of Denver note per H.H. Meader Fund	6000	
9/14	121	O.E. Randall's 2d notes & note	50000	
9/15	"	Republic Ry & Lt Co. pref. stock final pay	600000	
12/11	122	By Sale of Nat. Union Bank Stock 104 shs @ 50		520000
12/14	123	100 Shs Pfd 6% Western Ry & Lt Co. par	1000000	
		30 " " " brought forward	300000	
		50 " Common " " " Vol. of Board	Board "	
1912		12		
2/14	126	By Cash for ~~United Nat. Bank~~ Union Trust Co.	Vol. of Board 5/22/11	1573
3/22	"	Sold 2 Ill. Springs Elec Bonds @ par		200000
"	127	~~Bought 2 Erie Suburban R.R. Co. Bonds @ 90~~	180000	Interest below
5/22	L.F. 118	By Elizb. Fry Fund 120 Shs Ill. Traction @ 90	Vote 5/22/11	1080000
	L.F. 113	" D.J. Olney " 100 " " " " "	Vote " "	900000
	L.F.	" do " 3 Bonds Danville Gas & Elec	" " "	300000
	L.F.	" J.B. Forman " 2 " Erie Suburban R.R.	" " "	200000
	L.F.	" do " 3 " Urbana W. & L.	" " "	300000
	L.F. 138	" Quintata " 3 " No. Indiana Gas & Elec	" " "	300000
5/31	L.F. 131	Bal. forward 5 " " " " "	475000	
"	L.F.	" " bal 30 Shs Ill. Traction pref	273000	
5/31	L.F. 135	To Charitable Fund 2 Urbana Ill. & Mich. Bonds	180000	Int. per below
	L.F. 113	" D.J. Olney " 2 " " " " " "	180000	" " "
	L.F. 113	By " " 1 " " " " " "	Returned by Mr.	90000
	L.F. 144	" P.J. Unsell " 2 " " " " "	Vol. of Board 5/22	180000
	L.F. 144	" D.F. Knowles " 1 " " " " "	"	90000
	130	" Int. on note per note		10000
		" Cash for 3 Illinois Bonds @ 90		270000
		Carried forward 163	6490097	4467828

General Fund Income — Dr — Cr

				Dr	Cr
1917	L.F.				
4/1	139	Amt brought forward		246134	974154
	126	By Dell. Lackawanna & W. Div			37500
	127	Paid Interest on 2 notes pd at Bank		2363	
	128	By Div on 130 shs Lackawanna Rys Co			19500
	"	" 1 mo Rent for W. C. Gram			6250
4/4	"	" 1 mo. Rent C. A. Pence			4000
4/5	"	" Div on 33 shs Col Sp. Lt Ht & Pr			4950
4/10	"	" 1 mo Rent for Mrs Wilcox to 4/1			4000
4/17	"	" 1 " " " H. F. Wilcox to 5/15			5000
4/15	"	" Div Cash for Republic Rys & Lt Co			30000
4/29	129	Paid int on Loans		8439	
4/30	128	3 Coupons Danville Gas & Elec			7500
	"	Int on Bank deposits			204
5/1	"	Div United Nat'l Bk 32 shs @ 2½			8000
	"	Rent for W. C. Gram			6250
5/3	"	Payment by W. C. Barnett on ¼ int			47000
5/6	"	Rent for Mrs Bartlett 2 mo			2000
5/7	"	W. C. Barnett pd bal of int & Insurance			20300
	"	Rent for C. A. Pence			4000
	"	" " Mrs Wilcox			4000
5/16	"	" " H. F. Wilcox to 6/15			5000
5/31	L.F. C	To L. B. Farnum Fund Income for interest		7500	
"	L.F. 1	" Huntington Brown " " "		1774	
"	L.F. 137	" P. J. Trapp Fund " " "		7250	
"	L.F. 134	" B. F. Knowles " "		1891	
"	L.F. B	" S. T. Olney " " " "		1070	
"	L.F. 120	" Elizabeth Trapp "		6151	
"	L.F. 141	" Charitable Fund " " "		4061	
5/22	L.F. 130	By accrued interest on transfer of 120 shs pfd Stk	W. Trust Co		
	L.F. C	" " " " " " 3 Bonds of the	Danville Gas & El.		917
	L.F. J	" " " " " " 100 shs Atlas Inc.			8666
	L.F. C	" " " transfers to L. B. Farnum Fund			5328
	L.F. 141	" " " " " Charitable Fund			2067
5/27	129	Paid Mrs Wm Brown School		8000	
	L.F.			06	1217286
5/31	141	To acc'd int on 2 Illinois W. Lt & Pr Bonds transferred		2500	Total of Bond 5/22/
	L.F. B	" " " " 2 " " " " "		2500	" " " " "
	130	By 6 mos int for L. B. Farnum Nat'l Bank			1500
	"	" Acc'd int on Ceylon Bonds sold			8750
	"	" Interest on Bond Deposits			131
	131	Paid int on Loans		5125	
		Amt forward 162		10896 31	1227667

Trust Fund Income

			Dr	Cr
1912	L.F. 106	To Correct part of Entry in the Burwell interest	40.00	
5		Balance brought over	1089.31	1227.67
6/30	131	Paid interest on Loan Acct at Bank	39.06	
	L.F. 1	Transfer of Trust Expenses Account	213.45	
		Balance for the Balance	12.85	
			1227.67	1227.67

Trust Fund Principal

		Cr	Dr
1912 6/30	Cash bal over from 1911	6490097	4467828
	130 3 Tickets for Sub. of 120 shares Pfd. and 72 shares Com. Republic Ry & LG Co		1200000
	6/1 See new Ledger for this Balance		522269
		6490097	6490097

Trustee J. Clem Mounts Gift Fund

		Cr	Dr
1912 6/30	130 By Cash rec'd for Moses Brown School (Gift from her Husband and Daughter)	50000	
	6/1 See new Ledger for this a/c	50000	
		50000	50000

Copy

H. H. Mosher Fund Income

			Dr	Cr
1909 6-1		Bal for Auditors		55
7/2	81	Div C.B.&Q.R.R. new 4%		11000
7/28	87	Paid M. R. Moore Trus	11000	
8/16	88	Qrly div for Comm Ry & Ltg Co		5000
10/1	"	" " C.B.&Q.R.R. etc		11000
11/15	90	" " Comm Ry & Ltg Co		5000
1910 1/3	92	" " C.B.&Q. etc		11000
2/15	94	" " Comm. Ry & Ltg Co		5000
4/1	96	" " C.B.&Q. etc		11000
4/22	97	Pd Geo. C. Herbert Trus	48055	
5/16	98	Qrly Div Comm Ry & Ltg Co		5000
7/1	102	" " C.B.&Q.R.R. 4%		11000
8/15	"	" " Comm. Ry & Lighting Co		5000
10/1	104	" " C.B.&Q.R.R. 4%		11000
	105	Pd Geo. C. Herbert Trus	32000	
11/15	104	Qrly Div Comm. Ry. & Ltg Co		5000
1911 1/2	106	" " C.B.&Q. 4%		11000
2/15	110	" " Comm Ry & Ltg Co		5000
3/1	111	Paid Geo. C. Herbert Trus	32000	
3/31	L.F. 151	To accrued interest on Quincy Bonds transferred	4166	
4/1	112	By Qrly div for C.B.&Q. joint 4%		11000
5/29	114	" interest on Bonds sold		6600
		Bal	24 33	
			70600	70600
1911 6/1		By Bal for Auditors		2433
	L.F. 156	To adjustment of interest	4166	
	L.F. 85	" " " " " " "	417	
6/2	116	By 4 Coupons Quincy Ry & H. & P. Co		10000
6/30	L.F. 85	To Corrected adjustment of interest	1666	
10/31	122	By 11 Coupons Denver Gas & Elec Co		27500
11/29	"	" 4 " Quincy Ry etc		10000
1912 4/30	128	" 11 " Denver G. & E.		27500
		Balance	70184	
			77433	77433

See the regular Ledger for this acct.

Wm. C. Bunnell & Wife Interest A/c

1915 7/2	Interest unpaid Jany 2nd 1914		200 00
	" on same to date 1½ years		15 00
	" unpaid Jul. 2nd 1914		200 00
	" on same to date 1 year		10 00
	" unpaid Jany 2nd 1915		200 00
	" on same to date ½ year		5 00
	" now due		200 00
			830 00
11/20	By certified check		500 00
			330 00
1/4/16	" "		300 00
			30 00
1/24 "	" "		30
	Interest A/c on $800 for 7/2/15 to 1/2/16		20 00
	Less on $500 for 11/20/15 to 1/2/16 — $2.99		2 99
	Fire Insurance for W R Rundell 3/15/15		17 01
	Interest on same to 1/15/16 @ 5% 10 mo		48 00
1/2/16	Interest note interest due at this date		1 99
			200 00
	Internal Rev Stamp due 1/2/15 —	1.60	$ 267 00
	" " " 7/2 "	1.60	4 80
	" " " 1/2/16	1.60	
2/22/16	By check rec'd		$ 271 80
			50
7/10	Bill rendered as above		221 80
	Interest 6 mos on 200 due 1/2/16		5 00
	" due July 2/16		200 00
	Internal Rev Stamp on same		1 60
			428 40
4/2/16	Recd check		25 00
			$ 403 40
10/23 "	" "		75 00
12/7 "	" "		$ 328 40
			25 00
1917 1/2	" "		$ 303 40
			50 00
2/13	" "		$ 253 40
			25 00
1/2	add another ½ year interest due this date	$ 7/2/17	$ 228 40
			200 00
			$ 428 40
5/1	Recd check		25 00
5/19	" "		25 00
			$ 378 40
1/2	add $5. for 6 mos int on 200 due 7/2/16		5
			$ 383 40
6/22	Recd check		50 00
			333 40
7/2	add for another 6 mos to 1/2/18		200 00
	" $5. for 6 mos int on 200. due 1/2/17		5 00
			$ 538 40
7/24	Recd check forty dollars		40 00
			498 40
9/4	"		25 00
			473 40
10/1	" check		25 00
			$ 448 40

Bill rendered

Forward next page

Wm. C. Burrill & Wife Interest a/c
on the Mortge note $8000.

1917 10 mo 17	Balance brt forward —	$448.40
1918 1 mo 2	Six months interest due this date	200.00
" "	One year's interest on $200. @ 5%	10.00
" "	One half " " " " "	5.00
		$663.40
3 mo 1	Paid City of Providence Tax Bills	242.57
4 mo 5	Interest on mtge note $8000. from Jan 2nd to April 5 — 93 days @ 5%	103.33
		1009.30
	Less the item of advance int	200.00
		809.30

This account was handed over to the Rhode Island Hospital — A. agent for Estate of Mary Mitchell who had on the Estate at Public Auction to protect the holder of 2nd Mortgage & and was paid as per entry on Cash book — see page 32 under date of 7 mo 2nd 1918

" " " "